

# GeFONSI Account Activity

Account Name: DVA Retiree Health

IRIS Fund No.: 3293

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3293	12/1/2020	\$24,673,272.60		-0.0007736755	(\$19,139.38)	\$45,844.25
3293	12/2/2020	\$24,637,979.06		-0.0000692705	(\$1,709.86)	\$44,134.39
3293	12/3/2020	\$24,670,787.89	\$64,983.63	0.0005099883	\$12,571.18	(\$8,278.06)
3293	12/4/2020	\$24,629,276.72		-0.0005563351	(\$13,697.53)	(\$21,975.59)
3293	12/5/2020	\$24,629,276.72		0.0000000000	\$0.00	(\$21,975.59)
3293	12/6/2020	\$24,629,276.72		0.0000000000	\$0.00	(\$21,975.59)
3293	12/7/2020	\$23,986,980.15		0.0003503470	\$8,396.07	(\$13,579.52)
3293	12/8/2020	\$23,930,715.58		0.0000897362	\$2,146.23	(\$11,433.29)
3293	12/9/2020	\$23,857,893.19		-0.0005116243	(\$12,200.43)	(\$23,633.72)
3293	12/10/2020	\$23,830,552.13		0.0005958159	\$14,184.54	(\$9,449.18)
3293	12/11/2020	\$23,797,695.83		0.0002079722	\$4,947.29	(\$4,501.89)
3293	12/12/2020	\$23,797,695.83		0.0000000000	\$0.00	(\$4,501.89)
3293	12/13/2020	\$23,797,695.83		0.0000000000	\$0.00	(\$4,501.89)
3293	12/14/2020	\$23,036,049.62		0.0000129873	\$299.12	(\$4,202.77)
3293	12/15/2020	\$23,011,642.43		-0.0002513556	(\$5,783.05)	(\$9,985.82)
3293	12/16/2020	\$22,879,261.79		0.0001622908	\$3,711.47	(\$6,274.35)
3293	12/17/2020	\$26,864,205.04		-0.0000378398	(\$1,016.30)	(\$7,290.65)
3293	12/18/2020	\$26,820,154.53		-0.0001066034	(\$2,858.34)	(\$10,148.99)
3293	12/19/2020	\$26,820,154.53		0.0000000000	\$0.00	(\$10,148.99)
3293	12/20/2020	\$26,820,154.53		0.0000000000	\$0.00	(\$10,148.99)
3293	12/21/2020	\$26,090,007.96		0.0000210111	\$547.97	(\$9,601.02)
3293	12/22/2020	\$26,064,770.06		0.0003346044	\$8,718.17	(\$882.85)
3293	12/23/2020	\$25,978,297.73		-0.0004248970	(\$11,037.73)	(\$11,920.58)
3293	12/24/2020	\$25,945,992.14		0.0004063237	\$10,537.63	(\$1,382.95)
3293	12/25/2020	\$25,945,992.14		0.0000000000	\$0.00	(\$1,382.95)
3293	12/26/2020	\$25,945,992.14		0.0000000000	\$0.00	(\$1,382.95)
3293	12/27/2020	\$25,945,992.14		0.0000000000	\$0.00	(\$1,382.95)
3293	12/28/2020	\$25,517,265.44		0.0000639483	\$1,631.70	\$248.75
3293	12/29/2020	\$25,449,414.30		0.0000434966	\$1,106.97	\$1,355.72
3293	12/30/2020	\$25,206,259.61		0.0001861206	\$4,691.66	\$6,047.38
3293	12/31/2020	\$25,168,817.63		0.0002463182	\$6,201.03	\$12,248.41

**Monthly Account Totals:**                      **\$64,983.63**                                      **\$12,248.41**  
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