

GeFONSI Account Activity

Account Name: DVA Retiree Health

IRIS Fund Code: 3293

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|-----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 3293 | 11/1/2021 | \$24,509,371.05 | | -0.00010915790951292 | (\$2,675.44) | (\$2,264.63) |
| | 11/2/2021 | \$24,481,904.09 | | 0.00025149460098390 | \$6,156.50 | \$3,891.87 |
| | 11/3/2021 | \$24,245,953.14 | | -0.00028896608204563 | (\$7,007.38) | (\$3,115.51) |
| | 11/4/2021 | \$24,204,351.95 | | 0.00052949153923185 | \$12,814.35 | \$9,698.84 |
| | 11/5/2021 | \$24,168,705.15 | | 0.00063374699834664 | \$15,322.99 | \$25,021.83 |
| | 11/6/2021 | \$24,168,705.15 | | | \$0.00 | \$25,021.83 |
| | 11/7/2021 | \$24,168,705.15 | | | \$0.00 | \$25,021.83 |
| | 11/8/2021 | \$23,475,786.68 | | -0.00029081476019452 | (\$6,834.38) | \$18,187.45 |
| | 11/9/2021 | \$23,446,380.32 | | 0.00042180065198202 | \$9,897.37 | \$28,084.82 |
| | 11/10/2021 | \$23,331,538.96 | | -0.00106720850424820 | (\$24,929.59) | \$3,155.23 |
| | 11/11/2021 | \$23,331,538.96 | | -0.00026024515776390 | (\$6,072.74) | (\$2,917.51) |
| | 11/12/2021 | \$23,277,173.72 | | 0.00005385423339876 | \$1,253.42 | (\$1,664.09) |
| | 11/13/2021 | \$23,277,173.72 | | | \$0.00 | (\$1,664.09) |
| | 11/14/2021 | \$23,277,173.72 | | | \$0.00 | (\$1,664.09) |
| | 11/15/2021 | \$22,623,863.04 | | -0.00055557654136857 | (\$12,568.36) | (\$14,232.45) |
| | 11/16/2021 | \$22,598,878.07 | | -0.00011268814441808 | (\$2,545.02) | (\$16,777.47) |
| | 11/17/2021 | \$22,519,611.76 | \$410.81 | 0.00028008168121152 | \$6,302.52 | (\$10,885.76) |
| | 11/18/2021 | \$26,544,352.29 | | 0.00014329867953873 | \$3,802.21 | (\$7,083.55) |
| | 11/19/2021 | \$26,508,492.67 | | 0.00031406210281095 | \$8,323.09 | \$1,239.54 |
| | 11/20/2021 | \$26,508,492.67 | | | \$0.00 | \$1,239.54 |
| | 11/21/2021 | \$26,508,492.67 | | | \$0.00 | \$1,239.54 |
| | 11/22/2021 | \$25,794,771.33 | | -0.00071248144698873 | (\$18,379.18) | (\$17,139.64) |
| | 11/23/2021 | \$25,774,488.24 | | -0.00059683213281555 | (\$15,372.81) | (\$32,512.45) |
| | 11/24/2021 | \$25,703,343.18 | | 0.00036013501421181 | \$9,244.96 | (\$23,267.49) |
| | 11/25/2021 | \$25,703,343.18 | | | \$0.00 | (\$23,267.49) |
| | 11/26/2021 | \$25,514,010.81 | | 0.00094661349024442 | \$24,129.88 | \$862.39 |
| | 11/27/2021 | \$25,514,010.81 | | | \$0.00 | \$862.39 |
| | 11/28/2021 | \$25,514,010.81 | | | \$0.00 | \$862.39 |
| | 11/29/2021 | \$25,020,702.43 | | -0.00015880257907404 | (\$3,973.49) | (\$3,111.10) |
| | 11/30/2021 | \$24,994,678.15 | | 0.00038804577919091 | \$9,697.87 | \$6,586.77 |
| | Monthly Account Totals: | | \$410.81 | | \$6,586.77 | |
| Account Totals: | | | \$410.81 | | \$6,586.77 | |