

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	9/1/2024	\$15,014,867.48			\$0.00	\$83,589.31
	9/2/2024	\$15,014,867.48			\$0.00	\$83,589.31
	9/3/2024	\$14,317,181.38	\$83,589.31	0.00045967325212223	\$6,581.23	\$6,581.23
	9/4/2024	\$14,216,969.81		0.00046232624310994	\$6,575.92	\$13,157.15
	9/5/2024	\$14,189,119.17		0.00022201517926752	\$3,153.12	\$16,310.27
	9/6/2024	\$14,152,856.60		0.00068928983246513	\$9,766.66	\$26,076.93
	9/7/2024	\$14,152,856.60			\$0.00	\$26,076.93
	9/8/2024	\$14,152,856.60			\$0.00	\$26,076.93
	9/9/2024	\$13,557,354.30		0.00015391539636331	\$2,090.70	\$28,167.63
	9/10/2024	\$13,515,613.00		0.00042390359730339	\$5,741.26	\$33,908.89
	9/11/2024	\$13,439,260.32		-0.00001185179130089	(\$159.68)	\$33,749.21
	9/12/2024	\$13,376,563.68		0.00010921850891315	\$1,464.65	\$35,213.86
	9/13/2024	\$13,428,377.93		0.00064520720119603	\$8,686.81	\$43,900.67
	9/14/2024	\$13,428,377.93			\$0.00	\$43,900.67
	9/15/2024	\$13,428,377.93			\$0.00	\$43,900.67
	9/16/2024	\$12,666,028.25		0.00030352853907993	\$3,857.83	\$47,758.50
	9/17/2024	\$12,630,635.31		0.00005806590103886	\$736.18	\$48,494.68
	9/18/2024	\$12,550,859.67		0.00018796874173043	\$2,368.28	\$50,862.96
	9/19/2024	\$12,495,692.38		0.00029479946319997	\$3,698.72	\$54,561.68
	9/20/2024	\$16,503,084.30		0.00045931418389433	\$7,605.16	\$62,166.84
	9/21/2024	\$16,503,084.30			\$0.00	\$62,166.84
	9/22/2024	\$16,503,084.30			\$0.00	\$62,166.84
	9/23/2024	\$15,655,321.19		0.00018870976096997	\$2,966.04	\$65,132.88
	9/24/2024	\$15,498,090.14		0.00028789612712924	\$4,480.59	\$69,613.47
	9/25/2024	\$15,394,610.18		-0.00002539255425850	(\$392.68)	\$69,220.79
	9/26/2024	\$15,337,032.45		-0.00004635085023447	(\$714.09)	\$68,506.70
	9/27/2024	\$15,284,573.13		0.00057274924696274	\$8,793.46	\$77,300.16
	9/28/2024	\$15,284,573.13			\$0.00	\$77,300.16
	9/29/2024	\$15,284,573.13			\$0.00	\$77,300.16
	9/30/2024	\$14,533,652.75		-0.00008535959631146	(\$1,247.19)	\$76,052.97
	Monthly Account Totals:		\$83,589.31		\$76,052.97	
Account Totals:			\$83,589.31		\$76,052.97	