

# 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	10/1/2024	\$14,497,587.62		0.00025246205969038	\$3,679.29	\$79,732.26
	10/2/2024	\$14,391,145.57		0.00010150221443462	\$1,468.83	\$81,201.09
	10/3/2024	\$14,343,950.19		-0.00006671991775583	(\$962.44)	\$80,238.65
	10/4/2024	\$14,315,623.64		-0.00024377323830698	(\$3,509.33)	\$76,729.32
	10/5/2024	\$14,315,623.64			\$0.00	\$76,729.32
	10/6/2024	\$14,315,623.64			\$0.00	\$76,729.32
	10/7/2024	\$13,530,362.52		-0.00005245796606979	(\$713.80)	\$76,015.52
	10/8/2024	\$13,501,654.57		0.00018771441524408	\$2,548.72	\$78,564.24
	10/9/2024	\$13,396,836.10		0.00002311948725172	\$311.54	\$78,875.78
	10/10/2024	\$13,357,744.05		0.00021341245938919	\$2,867.54	\$81,743.32
	10/11/2024	\$13,171,660.25		0.00054489261058657	\$7,221.68	\$88,965.00
	10/12/2024	\$13,171,660.25			\$0.00	\$88,965.00
	10/13/2024	\$13,171,660.25			\$0.00	\$88,965.00
	10/14/2024	\$12,497,040.42	\$76,052.97	0.00009078675765661	\$1,135.74	\$14,047.77
	10/15/2024	\$12,538,000.23		0.00012106290893471	\$1,519.59	\$15,567.36
	10/16/2024	\$12,451,112.04		0.00019600353549294	\$2,443.51	\$18,010.87
	10/17/2024	\$12,390,824.08		-0.00002185142970775	(\$271.15)	\$17,739.72
	10/18/2024	\$12,390,824.08		0.00047145176695818	\$5,850.04	\$23,589.76
	10/19/2024	\$12,390,824.08			\$0.00	\$23,589.76
	10/20/2024	\$12,390,824.08			\$0.00	\$23,589.76
	10/21/2024	\$15,646,508.39		-0.00008960182396223	(\$1,404.07)	\$22,185.69
	10/22/2024	\$15,564,020.12		0.00011776314485003	\$1,835.48	\$24,021.17
	10/23/2024	\$15,472,799.64		0.00000699455012007	\$108.39	\$24,129.56
	10/24/2024	\$15,427,107.49		0.00016399962839234	\$2,534.00	\$26,663.56
	10/25/2024	\$15,372,197.30		0.00028253809573622	\$4,350.76	\$31,014.32
	10/26/2024	\$15,372,197.30			\$0.00	\$31,014.32
	10/27/2024	\$15,372,197.30			\$0.00	\$31,014.32
	10/28/2024	\$14,588,972.29		0.00007110524015802	\$1,039.56	\$32,053.88
	10/29/2024	\$14,574,047.56		0.00018030281261178	\$2,633.52	\$34,687.40
	10/30/2024	\$14,514,632.19		-0.00000361167393932	(\$52.55)	\$34,634.85
	10/31/2024	\$14,468,629.73		0.00011913224980148	\$1,727.81	\$36,362.66
	<b>Monthly Account Totals:</b>		<b>\$76,052.97</b>		<b>\$36,362.66</b>	
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