

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	3/1/2024	\$17,497,622.13		0.00066031974347469	\$11,591.13	\$67,783.16
	3/2/2024	\$17,497,622.13			\$0.00	\$67,783.16
	3/3/2024	\$17,497,622.13			\$0.00	\$67,783.16
	3/4/2024	\$16,820,604.90		0.00003862241684564	\$652.27	\$68,435.43
	3/5/2024	\$16,792,937.73		0.00031532042850687	\$5,316.74	\$73,752.17
	3/6/2024	\$16,669,980.72		0.00012361587599772	\$2,069.79	\$75,821.96
	3/7/2024	\$16,619,945.91		0.00026789726276849	\$4,472.75	\$80,294.71
	3/8/2024	\$16,592,571.82	\$56,192.03	0.00051627194760936	\$8,578.72	\$32,681.40
	3/9/2024	\$16,592,571.82			\$0.00	\$32,681.40
	3/10/2024	\$16,592,571.82			\$0.00	\$32,681.40
	3/11/2024	\$15,817,068.72		0.00001102169526143	\$174.69	\$32,856.09
	3/12/2024	\$15,868,006.94		-0.00001127417092052	(\$179.27)	\$32,676.82
	3/13/2024	\$15,733,615.98		0.00006062426546374	\$955.82	\$33,632.64
	3/14/2024	\$15,625,871.18		-0.00005956093808022	(\$932.69)	\$32,699.95
	3/15/2024	\$15,588,252.58		0.00029362840139886	\$4,586.76	\$37,286.71
	3/16/2024	\$15,588,252.58			\$0.00	\$37,286.71
	3/17/2024	\$15,588,252.58			\$0.00	\$37,286.71
	3/18/2024	\$18,791,355.20		0.00015752167594317	\$2,965.92	\$40,252.63
	3/19/2024	\$18,619,961.14		0.00028016015047557	\$5,227.85	\$45,480.48
	3/20/2024	\$18,537,357.60		0.00037198669089043	\$6,912.57	\$52,393.05
	3/21/2024	\$18,498,784.56		0.00013918094247397	\$2,581.97	\$54,975.02
	3/22/2024	\$18,463,571.27		0.00052267825021660	\$9,679.24	\$64,654.26
	3/23/2024	\$18,463,571.27			\$0.00	\$64,654.26
	3/24/2024	\$18,463,571.27			\$0.00	\$64,654.26
	3/25/2024	\$18,463,571.27		0.00010109788883744	\$1,873.16	\$66,527.42
	3/26/2024	\$17,438,228.95		0.00012976387804689	\$2,271.49	\$68,798.91
	3/27/2024	\$17,366,177.69		0.00021422084620892	\$3,734.94	\$72,533.85
	3/28/2024	\$17,324,696.37		0.00041298266515498	\$7,184.75	\$79,718.60
	3/29/2024	\$17,272,342.93			\$0.00	\$79,718.60
	3/30/2024	\$17,272,342.93			\$0.00	\$79,718.60
	3/31/2024	\$17,272,342.93			\$0.00	\$79,718.60
	Monthly Account Totals:		\$56,192.03		\$79,718.60	
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