

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	7/1/2022	\$22,916,301.71		0.00058681261031616	\$13,427.01	(\$21,618.16)
	7/2/2022	\$22,916,301.71			\$0.00	(\$21,618.16)
	7/3/2022	\$22,916,301.71			\$0.00	(\$21,618.16)
	7/4/2022	\$22,916,301.71			\$0.00	(\$21,618.16)
	7/5/2022	\$22,164,133.08		0.00023055941192569	\$5,105.17	(\$16,512.99)
	7/6/2022	\$22,069,932.18		-0.00048290943961798	(\$10,649.80)	(\$27,162.79)
	7/7/2022	\$22,020,969.35		-0.00036103479376016	(\$7,940.53)	(\$35,103.32)
	7/8/2022	\$21,996,025.09		-0.00006779135150895	(\$1,488.76)	(\$36,592.08)
	7/9/2022	\$21,996,025.09			\$0.00	(\$36,592.08)
	7/10/2022	\$21,996,025.09			\$0.00	(\$36,592.08)
	7/11/2022	\$21,490,293.45		0.00002915050335428	\$625.39	(\$35,966.69)
	7/12/2022	\$21,438,388.83	(\$35,045.17)	0.00011883354317435	\$2,547.49	\$1,625.97
	7/13/2022	\$21,373,701.18		-0.00037747183387852	(\$8,068.58)	(\$6,442.61)
	7/14/2022	\$21,328,173.34		0.00005557957366086	\$1,185.05	(\$5,257.56)
	7/15/2022	\$21,283,794.87		0.00017712491345083	\$3,768.96	(\$1,488.60)
	7/16/2022	\$21,283,794.87			\$0.00	(\$1,488.60)
	7/17/2022	\$21,283,794.87			\$0.00	(\$1,488.60)
	7/18/2022	\$20,591,089.34		0.00002456087153627	\$505.70	(\$982.90)
	7/19/2022	\$20,627,116.75		-0.00013489271487904	(\$2,782.32)	(\$3,765.22)
	7/20/2022	\$24,662,802.53		0.00003308512463747	\$815.85	(\$2,949.37)
	7/21/2022	\$24,619,615.28		0.00045633683345139	\$11,233.49	\$8,284.12
	7/22/2022	\$24,591,972.82		0.0004888839626255	\$12,026.78	\$20,310.90
	7/23/2022	\$24,591,972.82			\$0.00	\$20,310.90
	7/24/2022	\$24,591,972.82			\$0.00	\$20,310.90
	7/25/2022	\$23,918,007.86		-0.00006516217003909	(\$1,559.87)	\$18,751.03
	7/26/2022	\$23,754,119.70		-0.00000020938975768	(\$4.98)	\$18,746.05
	7/27/2022	\$23,657,230.38		0.00035424541426279	\$8,387.11	\$27,133.16
	7/28/2022	\$23,596,584.12		0.00036748464332461	\$8,681.35	\$35,814.51
	7/29/2022	\$23,564,407.53		0.00004425559843792	\$1,044.44	\$36,858.95
	7/30/2022	\$23,564,407.53			\$0.00	\$36,858.95
	7/31/2022	\$23,564,407.53			\$0.00	\$36,858.95
	Monthly Account Totals:		(\$35,045.17)		\$36,858.95	
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