

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	8/1/2022	\$22,903,520.01		0.00013850852448874	\$3,177.44	\$40,036.39
	8/2/2022	\$22,870,117.18		-0.00043554576362436	(\$9,978.42)	\$30,057.97
	8/3/2022	\$22,775,097.63		0.00011887251399073	\$2,710.91	\$32,768.88
	8/4/2022	\$22,733,752.04		0.00029479679903490	\$6,711.50	\$39,480.38
	8/5/2022	\$22,639,544.93		-0.00048752010073432	(\$11,056.48)	\$28,423.90
	8/6/2022	\$22,639,544.93			\$0.00	\$28,423.90
	8/7/2022	\$22,639,544.93			\$0.00	\$28,423.90
	8/8/2022	\$21,958,308.44		0.00016835342794836	\$3,701.54	\$32,125.44
	8/9/2022	\$21,948,030.47		-0.00009350544081766	(\$2,055.26)	\$30,070.18
	8/10/2022	\$21,844,443.16		0.00024856495473640	\$5,437.24	\$35,507.42
	8/11/2022	\$21,832,248.79	\$36,858.95	0.00006646083954982	\$1,450.90	\$99.37
	8/12/2022	\$21,874,747.70		0.00022000849625357	\$4,812.65	\$4,912.02
	8/13/2022	\$21,874,747.70			\$0.00	\$4,912.02
	8/14/2022	\$21,874,747.70			\$0.00	\$4,912.02
	8/15/2022	\$21,167,531.90		0.00017799471993259	\$3,768.58	\$8,680.60
	8/16/2022	\$21,157,895.12		-0.00008279904764805	(\$1,752.57)	\$6,928.03
	8/17/2022	\$20,948,246.24		-0.00008258109232566	(\$1,730.50)	\$5,197.53
	8/18/2022	\$20,921,866.94		0.00024564987641083	\$5,140.73	\$10,338.26
	8/19/2022	\$20,899,386.43		0.00013786053279889	\$2,882.63	\$13,220.89
	8/20/2022	\$20,899,386.43			\$0.00	\$13,220.89
	8/21/2022	\$20,899,386.43			\$0.00	\$13,220.89
	8/22/2022	\$24,308,241.31		-0.00019980183849103	(\$4,859.47)	\$8,361.42
	8/23/2022	\$24,264,947.63		0.00016076240716617	\$3,902.24	\$12,263.66
	8/24/2022	\$24,180,466.27		-0.00012419001257092	(\$3,004.50)	\$9,259.16
	8/25/2022	\$24,136,123.24		0.00016155699609449	\$3,900.86	\$13,160.02
	8/26/2022	\$24,093,368.24		0.00014067624834120	\$3,391.22	\$16,551.24
	8/27/2022	\$24,093,368.24			\$0.00	\$16,551.24
	8/28/2022	\$24,093,368.24			\$0.00	\$16,551.24
	8/29/2022	\$23,378,626.11		-0.00006071614695978	(\$1,420.47)	\$15,130.77
	8/30/2022	\$23,339,162.32		0.00000182787511176	\$42.69	\$15,173.46
	8/31/2022	\$23,242,287.29		-0.00000735462051322	(\$171.05)	\$15,002.41
	Monthly Account Totals:		\$36,858.95		\$15,002.41	
Account Totals:			\$36,858.95		\$15,002.41	