

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	9/1/2022	\$23,212,123.92		-0.00005203092966353	(\$1,208.53)	\$13,793.88
	9/2/2022	\$23,029,751.94		0.00060051270322409	\$13,837.94	\$27,631.82
	9/3/2022	\$23,029,751.94			\$0.00	\$27,631.82
	9/4/2022	\$23,029,751.94			\$0.00	\$27,631.82
	9/5/2022	\$23,029,751.94			\$0.00	\$27,631.82
	9/6/2022	\$22,275,773.89		-0.00018727763451610	(\$4,176.93)	\$23,454.89
	9/7/2022	\$22,171,093.75		0.00024466377705354	\$5,430.20	\$28,885.09
	9/8/2022	\$22,128,318.81		-0.00008912087224646	(\$1,974.67)	\$26,910.42
	9/9/2022	\$22,089,817.82		0.00004162124292096	\$920.53	\$27,830.95
	9/10/2022	\$22,089,817.82			\$0.00	\$27,830.95
	9/11/2022	\$22,089,817.82			\$0.00	\$27,830.95
	9/12/2022	\$21,474,685.57		0.00008506120027250	\$1,829.03	\$29,659.98
	9/13/2022	\$21,462,170.39	\$15,002.41	-0.00054062558997879	(\$11,610.92)	\$3,046.65
	9/14/2022	\$21,352,523.28		-0.00004656440368563	(\$994.41)	\$2,052.24
	9/15/2022	\$21,387,677.18		-0.00008208237990835	(\$1,755.72)	\$296.52
	9/16/2022	\$21,340,700.86		0.00027430686221938	\$5,853.98	\$6,150.50
	9/17/2022	\$21,340,700.86			\$0.00	\$6,150.50
	9/18/2022	\$21,340,700.86			\$0.00	\$6,150.50
	9/19/2022	\$24,698,021.36		-0.00009221163613352	(\$2,278.01)	\$3,872.49
	9/20/2022	\$24,675,712.95		0.00001921004479146	\$474.10	\$4,346.59
	9/21/2022	\$24,590,111.25		-0.00005348141164462	(\$1,315.35)	\$3,031.24
	9/22/2022	\$24,556,319.72		-0.00015454306271409	(\$3,795.48)	(\$764.24)
	9/23/2022	\$24,504,515.23		-0.00002624464049272	(\$643.09)	(\$1,407.33)
	9/24/2022	\$24,504,515.23			\$0.00	(\$1,407.33)
	9/25/2022	\$24,504,515.23			\$0.00	(\$1,407.33)
	9/26/2022	\$23,768,360.85		-0.00028435496616847	(\$6,758.25)	(\$8,165.58)
	9/27/2022	\$23,736,802.26		0.00001220800763563	\$289.68	(\$7,875.90)
	9/28/2022	\$23,656,998.51		0.00078504883523926	\$18,565.72	\$10,689.82
	9/29/2022	\$23,569,907.92		-0.00018493026325141	(\$4,360.77)	\$6,329.05
	9/30/2022	\$23,545,655.44		0.00001166620470716	\$274.76	\$6,603.81
	Monthly Account Totals:		\$15,002.41		\$6,603.81	
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