

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	10/1/2022	\$23,545,655.44			\$0.00	\$6,603.81
	10/2/2022	\$23,545,655.44			\$0.00	\$6,603.81
	10/3/2022	\$22,719,059.12		0.00045675502485361	\$10,380.06	\$16,983.87
	10/4/2022	\$22,696,073.74	\$6,603.81	0.00013909607506631	\$3,158.38	\$13,538.44
	10/5/2022	\$22,631,141.91		-0.00006517713672711	(\$1,475.92)	\$12,062.52
	10/6/2022	\$22,587,326.88		-0.00017505794144622	(\$3,956.20)	\$8,106.32
	10/7/2022	\$22,408,761.86		0.00001701344557336	\$381.39	\$8,487.71
	10/8/2022	\$22,408,761.86			\$0.00	\$8,487.71
	10/9/2022	\$22,408,761.86			\$0.00	\$8,487.71
	10/10/2022	\$22,408,761.86		0.00009655321209506	\$2,164.46	\$10,652.17
	10/11/2022	\$21,734,146.64		-0.00000816887051458	(\$177.63)	\$10,474.54
	10/12/2022	\$21,658,618.81		0.00014467034524430	\$3,134.88	\$13,609.42
	10/13/2022	\$21,609,373.67		-0.00058073279566040	(\$12,557.18)	\$1,052.24
	10/14/2022	\$21,576,979.88		0.00006284096157703	\$1,355.98	\$2,408.22
	10/15/2022	\$21,576,979.88			\$0.00	\$2,408.22
	10/16/2022	\$21,576,979.88			\$0.00	\$2,408.22
	10/17/2022	\$20,874,420.52		0.00019896693208238	\$4,153.80	\$6,562.02
	10/18/2022	\$20,874,420.52		0.00009492006414364	\$1,982.02	\$8,544.04
	10/19/2022	\$20,753,919.49		-0.00035278574307082	(\$7,324.70)	\$1,219.34
	10/20/2022	\$24,832,333.33		-0.00008562686023302	(\$2,126.42)	(\$907.08)
	10/21/2022	\$24,733,663.80		0.00061683699315562	\$15,256.08	\$14,349.00
	10/22/2022	\$24,733,663.80			\$0.00	\$14,349.00
	10/23/2022	\$24,733,663.80			\$0.00	\$14,349.00
	10/24/2022	\$24,017,812.69		0.00004543949468128	\$1,092.01	\$15,441.01
	10/25/2022	\$23,998,099.87		0.00024939816064905	\$5,988.93	\$21,429.94
	10/26/2022	\$23,938,924.09		0.00025027305458542	\$5,996.63	\$27,426.57
	10/27/2022	\$23,906,693.41		0.00037111649076501	\$8,882.35	\$36,308.92
	10/28/2022	\$23,839,490.82		-0.00002832792909953	(\$676.35)	\$35,632.57
	10/29/2022	\$23,839,490.82			\$0.00	\$35,632.57
	10/30/2022	\$23,839,490.82			\$0.00	\$35,632.57
	10/31/2022	\$22,878,772.97		-0.00011346834042287	(\$2,600.06)	\$33,032.51
	Monthly Account Totals:		\$6,603.81		\$33,032.51	
Account Totals:			\$6,603.81		\$33,032.51	