

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	11/1/2022	\$22,807,188.69		-0.00003264152770631	(\$745.54)	\$32,286.97
	11/2/2022	\$22,734,578.41		0.00002456375295414	\$559.24	\$32,846.21
	11/3/2022	\$22,695,055.17		-0.00012262350992538	(\$2,786.98)	\$30,059.23
	11/4/2022	\$22,647,484.34		0.00040532394413658	\$9,191.75	\$39,250.98
	11/5/2022	\$22,647,484.34			\$0.00	\$39,250.98
	11/6/2022	\$22,647,484.34			\$0.00	\$39,250.98
	11/7/2022	\$21,962,303.19	\$33,032.51	0.00006212526498708	\$1,364.80	\$7,583.27
	11/8/2022	\$21,938,022.39		0.00026247580219664	\$5,760.19	\$13,343.46
	11/9/2022	\$21,876,127.06		0.00029542306579299	\$6,466.65	\$19,810.11
	11/10/2022	\$21,835,202.73		0.00107703195809857	\$23,538.55	\$43,348.66
	11/11/2022	\$21,835,202.73		0.00021324933727736	\$4,665.59	\$48,014.25
	11/12/2022	\$21,835,202.73			\$0.00	\$48,014.25
	11/13/2022	\$21,835,202.73			\$0.00	\$48,014.25
	11/14/2022	\$21,074,311.84		-0.00005362517933113	(\$1,132.69)	\$46,881.56
	11/15/2022	\$21,058,018.68		0.00027868364936929	\$5,881.59	\$52,763.15
	11/16/2022	\$21,158,537.66		0.00008058297127833	\$1,709.27	\$54,472.42
	11/17/2022	\$21,118,192.70		-0.00016440924939024	(\$3,480.98)	\$50,991.44
	11/18/2022	\$25,195,786.16		0.00008661198445905	\$2,186.67	\$53,178.11
	11/19/2022	\$25,195,786.16			\$0.00	\$53,178.11
	11/20/2022	\$25,195,786.16			\$0.00	\$53,178.11
	11/21/2022	\$24,433,093.88		0.00010734603626044	\$2,628.50	\$55,806.61
	11/22/2022	\$24,411,182.73		0.00017227575325811	\$4,215.07	\$60,021.68
	11/23/2022	\$24,320,851.48		0.00031423915282043	\$7,661.42	\$67,683.10
	11/24/2022	\$24,320,851.48			\$0.00	\$67,683.10
	11/25/2022	\$24,286,748.88		0.00035875133972425	\$8,737.19	\$76,420.29
	11/26/2022	\$24,286,748.88			\$0.00	\$76,420.29
	11/27/2022	\$24,286,748.88			\$0.00	\$76,420.29
	11/28/2022	\$23,855,841.09		0.00019777415877801	\$4,733.18	\$81,153.47
	11/29/2022	\$23,836,298.55		0.00006814483857464	\$1,629.85	\$82,783.32
	11/30/2022	\$23,768,305.08		0.00049379218756279	\$11,777.48	\$94,560.80
	Monthly Account Totals:		\$33,032.51		\$94,560.80	
Account Totals:			\$33,032.51		\$94,560.80	