

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	12/1/2022	\$23,675,245.26		0.00049694553584268	\$11,812.30	\$106,373.10
	12/2/2022	\$23,638,106.49		0.00031058354960053	\$7,374.64	\$113,747.74
	12/3/2022	\$23,638,106.49			\$0.00	\$113,747.74
	12/4/2022	\$23,638,106.49			\$0.00	\$113,747.74
	12/5/2022	\$23,434,270.30		-0.00026650460010145	(\$6,275.66)	\$107,472.08
	12/6/2022	\$22,654,896.17		0.00033541164205818	\$7,634.76	\$115,106.84
	12/7/2022	\$22,552,718.80		0.00045940649724402	\$10,413.75	\$125,520.59
	12/8/2022	\$22,501,476.03		0.00003113345875740	\$704.46	\$126,225.05
	12/9/2022	\$22,465,279.52		0.00020417320513436	\$4,612.58	\$130,837.63
	12/10/2022	\$22,465,279.52			\$0.00	\$130,837.63
	12/11/2022	\$22,465,279.52			\$0.00	\$130,837.63
	12/12/2022	\$21,740,695.16	\$94,560.80	0.00003432603702326	\$747.52	\$37,024.35
	12/13/2022	\$21,696,679.47		0.00063230406851004	\$13,742.31	\$50,766.66
	12/14/2022	\$21,694,765.35		0.00015411804552154	\$3,351.38	\$54,118.04
	12/15/2022	\$21,664,384.41		0.00009200729829123	\$1,998.26	\$56,116.30
	12/16/2022	\$21,615,879.44		0.00040851848493671	\$8,853.41	\$64,969.71
	12/17/2022	\$21,615,879.44			\$0.00	\$64,969.71
	12/18/2022	\$21,615,879.44			\$0.00	\$64,969.71
	12/19/2022	\$25,004,365.35		-0.00003750954541531	(\$940.34)	\$64,029.37
	12/20/2022	\$24,969,703.48		0.00014251951816908	\$3,567.80	\$67,597.17
	12/21/2022	\$24,857,881.97		0.00024821495849468	\$6,186.88	\$73,784.05
	12/22/2022	\$24,812,712.20		-0.00000234544108683	(\$58.37)	\$73,725.68
	12/23/2022	\$24,777,926.69		0.00028487987857711	\$7,079.74	\$80,805.42
	12/24/2022	\$24,777,926.69			\$0.00	\$80,805.42
	12/25/2022	\$24,777,926.69			\$0.00	\$80,805.42
	12/26/2022	\$24,777,926.69			\$0.00	\$80,805.42
	12/27/2022	\$24,088,902.58		0.00000373552865078	\$90.29	\$80,895.71
	12/28/2022	\$24,015,796.99		0.00011051336683385	\$2,663.01	\$83,558.72
	12/29/2022	\$23,902,065.56		0.00013315047526744	\$3,193.70	\$86,752.42
	12/30/2022	\$23,829,885.63		0.00018483848984287	\$4,420.72	\$91,173.14
	12/31/2022	\$23,829,885.63			\$0.00	\$91,173.14
	Monthly Account Totals:		\$94,560.80		\$91,173.14	
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