

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	1/1/2023	\$23,829,885.63			\$0.00	\$91,173.14
	1/2/2023	\$23,829,885.63			\$0.00	\$91,173.14
	1/3/2023	\$23,332,994.26		0.00035960696163502	\$8,423.49	\$99,596.63
	1/4/2023	\$23,258,091.34		0.00020532972506945	\$4,796.03	\$104,392.66
	1/5/2023	\$23,386,615.65	\$91,173.14	-0.00019066916777968	(\$4,461.63)	\$8,757.89
	1/6/2023	\$23,337,684.18		0.00084309004831001	\$19,683.15	\$28,441.04
	1/7/2023	\$23,337,684.18			\$0.00	\$28,441.04
	1/8/2023	\$23,337,684.18			\$0.00	\$28,441.04
	1/9/2023	\$22,828,729.07		0.00026624811520890	\$6,085.68	\$34,526.72
	1/10/2023	\$22,705,422.61		0.00002727487310562	\$620.23	\$35,146.95
	1/11/2023	\$22,645,122.99		0.00020557411505994	\$4,662.48	\$39,809.43
	1/12/2023	\$22,591,391.07		0.00049820769244542	\$11,275.04	\$51,084.47
	1/13/2023	\$22,628,807.53		0.00018841858557608	\$4,273.31	\$55,357.78
	1/14/2023	\$22,628,807.53			\$0.00	\$55,357.78
	1/15/2023	\$22,628,807.53			\$0.00	\$55,357.78
	1/16/2023	\$22,628,807.53			\$0.00	\$55,357.78
	1/17/2023	\$21,427,491.20		0.00024048258893465	\$5,166.25	\$60,524.03
	1/18/2023	\$21,332,912.83		0.00042206802256000	\$9,029.49	\$69,553.52
	1/19/2023	\$21,306,960.61		0.00001514671310848	\$323.78	\$69,877.30
	1/20/2023	\$25,168,281.63		0.00022518480695546	\$5,683.25	\$75,560.55
	1/21/2023	\$25,168,281.63			\$0.00	\$75,560.55
	1/22/2023	\$25,168,281.63			\$0.00	\$75,560.55
	1/23/2023	\$24,392,814.93		0.00001049596731634	\$256.82	\$75,817.37
	1/24/2023	\$24,364,166.93		0.00022949545752160	\$5,608.87	\$81,426.24
	1/25/2023	\$24,288,875.64		0.00016531817882480	\$4,028.85	\$85,455.09
	1/26/2023	\$24,259,425.34		0.00002437825701285	\$593.49	\$86,048.58
	1/27/2023	\$24,242,542.44		0.00028338277605344	\$6,894.30	\$92,942.88
	1/28/2023	\$24,242,542.44			\$0.00	\$92,942.88
	1/29/2023	\$24,242,542.44			\$0.00	\$92,942.88
	1/30/2023	\$23,267,758.10		0.00011026525770364	\$2,575.87	\$95,518.75
	1/31/2023	\$23,094,705.58		0.00029621660796893	\$6,869.33	\$102,388.08
	Monthly Account Totals:		\$91,173.14		\$102,388.08	
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