

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	2/1/2023	\$23,013,503.69		0.00045687176752079	\$10,561.00	\$112,949.08
	2/2/2023	\$22,991,303.20		0.00015404840822411	\$3,559.17	\$116,508.25
	2/3/2023	\$22,945,049.76		-0.00016850514129764	(\$3,885.99)	\$112,622.26
	2/4/2023	\$22,945,049.76			\$0.00	\$112,622.26
	2/5/2023	\$22,945,049.76			\$0.00	\$112,622.26
	2/6/2023	\$22,061,240.68		-0.00028258432292646	(\$6,265.99)	\$106,356.27
	2/7/2023	\$22,010,220.98		0.00017079338307266	\$3,777.37	\$110,133.64
	2/8/2023	\$21,961,329.91		0.00019913381195156	\$4,395.17	\$114,528.81
	2/9/2023	\$21,949,130.55		-0.00008065502395998	(\$1,779.54)	\$112,749.27
	2/10/2023	\$22,010,606.60	\$102,388.08	0.00025543213455525	\$5,624.86	\$15,986.05
	2/11/2023	\$22,010,606.60			\$0.00	\$15,986.05
	2/12/2023	\$22,010,606.60			\$0.00	\$15,986.05
	2/13/2023	\$21,053,978.18		0.00014534478291947	\$3,062.41	\$19,048.46
	2/14/2023	\$21,117,845.04		-0.00014670846030760	(\$3,100.96)	\$15,947.50
	2/15/2023	\$20,985,674.32		0.00012169183255972	\$2,555.73	\$18,503.23
	2/16/2023	\$20,948,162.99		0.00004462307471825	\$935.60	\$19,438.83
	2/17/2023	\$20,907,526.62		0.00046833676164736	\$9,800.87	\$29,239.70
	2/18/2023	\$20,907,526.62			\$0.00	\$29,239.70
	2/19/2023	\$20,907,526.62			\$0.00	\$29,239.70
	2/20/2023	\$20,907,526.62			\$0.00	\$29,239.70
	2/21/2023	\$23,799,948.37		-0.00011266087522279	(\$2,684.62)	\$26,555.08
	2/22/2023	\$23,659,375.22		0.00014064054081641	\$3,331.20	\$29,886.28
	2/23/2023	\$23,587,896.74		0.00018956193194001	\$4,477.03	\$34,363.31
	2/24/2023	\$23,545,275.79		0.00001433509351466	\$338.02	\$34,701.33
	2/25/2023	\$23,545,275.79			\$0.00	\$34,701.33
	2/26/2023	\$23,545,275.79			\$0.00	\$34,701.33
	2/27/2023	\$22,707,159.21		0.00030529228407334	\$6,942.91	\$41,644.24
	2/28/2023	\$22,655,443.97		0.00022703275187673	\$5,152.98	\$46,797.22
	Monthly Account Totals:		\$102,388.08		\$46,797.22	
Account Totals:			\$102,388.08		\$46,797.22	