

# 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	5/1/2023	\$20,337,493.07		-0.00009729682380658	(\$1,986.93)	\$81,870.10
	5/2/2023	\$20,318,866.59		0.00050452653488229	\$10,292.71	\$92,162.81
	5/3/2023	\$20,180,745.96		0.00040728933893313	\$8,256.94	\$100,419.75
	5/4/2023	\$20,142,023.52		0.00022855847806605	\$4,626.58	\$105,046.33
	5/5/2023	\$20,103,740.82		-0.00007879745824416	(\$1,592.40)	\$103,453.93
	5/6/2023	\$20,103,740.82			\$0.00	\$103,453.93
	5/7/2023	\$20,103,740.82			\$0.00	\$103,453.93
	5/8/2023	\$19,224,260.93		-0.00006290497462999	(\$1,215.81)	\$102,238.12
	5/9/2023	\$19,210,565.37		0.00006138893462099	\$1,185.59	\$103,423.71
	5/10/2023	\$19,115,143.47		0.00057592880210009	\$11,068.53	\$114,492.24
	5/11/2023	\$19,164,391.36	\$83,857.03	0.00025166247201985	\$4,830.67	\$35,465.88
	5/12/2023	\$19,122,561.40		0.00015982754083410	\$3,061.98	\$38,527.86
	5/13/2023	\$19,122,561.40			\$0.00	\$38,527.86
	5/14/2023	\$19,122,561.40			\$0.00	\$38,527.86
	5/15/2023	\$18,214,438.08		0.00015421817837838	\$2,814.94	\$41,342.80
	5/16/2023	\$18,267,900.35		-0.00011086738172128	(\$2,029.90)	\$39,312.90
	5/17/2023	\$18,198,706.78		-0.00009003668961246	(\$1,642.09)	\$37,670.81
	5/18/2023	\$18,187,067.70		-0.00018891754552699	(\$3,442.97)	\$34,227.84
	5/19/2023	\$18,150,712.57		0.00021446160513459	\$3,899.97	\$38,127.81
	5/20/2023	\$18,150,712.57			\$0.00	\$38,127.81
	5/21/2023	\$18,150,712.57			\$0.00	\$38,127.81
	5/22/2023	\$21,251,464.53		0.00013822740242297	\$2,942.81	\$41,070.62
	5/23/2023	\$21,218,677.78		0.00017251244927153	\$3,667.57	\$44,738.19
	5/24/2023	\$21,108,680.51		-0.00013734449645982	(\$2,905.31)	\$41,832.88
	5/25/2023	\$21,074,888.55		-0.00019460762821801	(\$4,109.48)	\$37,723.40
	5/26/2023	\$21,029,434.04		0.00047930681272022	\$10,097.63	\$47,821.03
	5/27/2023	\$21,029,434.04			\$0.00	\$47,821.03
	5/28/2023	\$21,029,434.04			\$0.00	\$47,821.03
	5/29/2023	\$21,029,434.04			\$0.00	\$47,821.03
	5/30/2023	\$20,058,700.00		0.00057689191102528	\$11,599.29	\$59,420.32
	5/31/2023	\$19,991,321.94		0.00018206771837777	\$3,650.59	\$63,070.91
	<b>Monthly Account Totals:</b>		<b>\$83,857.03</b>		<b>\$63,070.91</b>	
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