

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	6/1/2023	\$19,957,765.38		0.00032732193695178	\$6,553.26	\$69,624.17
	6/2/2023	\$19,918,015.65		-0.00002154420163081	(\$430.62)	\$69,193.55
	6/3/2023	\$19,918,015.65			\$0.00	\$69,193.55
	6/4/2023	\$19,918,015.65			\$0.00	\$69,193.55
	6/5/2023	\$19,207,310.62		0.00030451472810955	\$5,869.98	\$75,063.53
	6/6/2023	\$19,183,270.07		0.00017309773971297	\$3,333.57	\$78,397.10
	6/7/2023	\$19,081,279.00		0.00003507087630376	\$671.95	\$79,069.05
	6/8/2023	\$19,042,943.62		0.00034264792056124	\$6,552.12	\$85,621.17
	6/9/2023	\$19,012,199.47		0.00013257621720123	\$2,531.92	\$88,153.09
	6/10/2023	\$19,012,199.47			\$0.00	\$88,153.09
	6/11/2023	\$19,012,199.47			\$0.00	\$88,153.09
	6/12/2023	\$18,039,596.68		0.00030388663660109	\$5,508.78	\$93,661.87
	6/13/2023	\$18,083,502.62	\$63,070.91	-0.00007304159973808	(\$1,323.08)	\$29,267.88
	6/14/2023	\$17,970,257.57		0.00007070017755881	\$1,272.57	\$30,540.45
	6/15/2023	\$17,918,016.98		0.00043218137813888	\$7,757.03	\$38,297.48
	6/16/2023	\$17,948,104.01		0.00029593087217475	\$5,322.73	\$43,620.21
	6/17/2023	\$17,948,104.01			\$0.00	\$43,620.21
	6/18/2023	\$17,948,104.01			\$0.00	\$43,620.21
	6/19/2023	\$17,947,739.01			\$0.00	\$43,620.21
	6/20/2023	\$21,005,476.68		0.00028828156126951	\$6,068.07	\$49,688.28
	6/21/2023	\$20,919,539.16		0.00008359284608999	\$1,752.88	\$51,441.16
	6/22/2023	\$20,877,056.80		-0.00005663805194593	(\$1,185.35)	\$50,255.81
	6/23/2023	\$20,798,250.98		0.00048575395333205	\$10,127.24	\$60,383.05
	6/24/2023	\$20,798,250.98			\$0.00	\$60,383.05
	6/25/2023	\$20,798,250.98			\$0.00	\$60,383.05
	6/26/2023	\$19,971,583.49		0.00025038551666381	\$5,015.71	\$65,398.76
	6/27/2023	\$19,978,032.49		-0.00007640470988142	(\$1,531.41)	\$63,867.35
	6/28/2023	\$19,860,883.67		0.00025852940864736	\$5,151.13	\$69,018.48
	6/29/2023	\$19,823,048.05		-0.00027837477102206	(\$5,537.45)	\$63,481.03
	6/30/2023	\$19,798,219.89		0.00037729600808528	\$7,493.74	\$70,974.77
	Monthly Account Totals:		\$63,070.91		\$70,974.77	
Account Totals:			\$63,070.91		\$70,974.77	