

# 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	7/1/2023	\$19,798,219.89			\$0.00	\$70,974.77
	7/2/2023	\$19,798,219.89			\$0.00	\$70,974.77
	7/3/2023	\$19,059,950.96		0.00030534659025732	\$5,841.56	\$76,816.33
	7/4/2023	\$19,059,950.96			\$0.00	\$76,816.33
	7/5/2023	\$19,059,416.39		0.00014726837353916	\$2,818.16	\$79,634.49
	7/6/2023	\$18,975,883.90		-0.00003373360824207	(\$642.81)	\$78,991.68
	7/7/2023	\$18,936,151.28		0.00047783823447710	\$9,086.16	\$88,077.84
	7/8/2023	\$18,936,151.28			\$0.00	\$88,077.84
	7/9/2023	\$18,936,151.28			\$0.00	\$88,077.84
	7/10/2023	\$18,455,568.56		0.00039326856292635	\$7,292.63	\$95,370.47
	7/11/2023	\$18,431,739.76		0.00011522198474331	\$2,134.73	\$97,505.20
	7/12/2023	\$18,317,875.89		0.00056003121962787	\$10,313.19	\$107,818.39
	7/13/2023	\$18,233,318.30		0.00054263948110141	\$9,952.62	\$117,771.01
	7/14/2023	\$18,198,061.21	\$70,974.77	0.00001784746321414	\$325.62	\$47,121.86
	7/15/2023	\$18,198,061.21			\$0.00	\$47,121.86
	7/16/2023	\$18,198,061.21			\$0.00	\$47,121.86
	7/17/2023	\$17,422,891.32		0.00021499806860803	\$3,756.02	\$50,877.88
	7/18/2023	\$17,240,619.27		0.00012544986742748	\$2,169.22	\$53,047.10
	7/19/2023	\$17,226,604.99		0.00017184485302121	\$2,969.42	\$56,016.52
	7/20/2023	\$21,029,355.46		-0.00008283165961219	(\$1,746.54)	\$54,269.98
	7/21/2023	\$20,989,684.78		0.00037239932131001	\$7,836.75	\$62,106.73
	7/22/2023	\$20,989,684.78			\$0.00	\$62,106.73
	7/23/2023	\$20,989,684.78			\$0.00	\$62,106.73
	7/24/2023	\$20,272,319.72		0.00002676104886493	\$544.17	\$62,650.90
	7/25/2023	\$20,254,923.24		0.00013180385585246	\$2,677.93	\$65,328.83
	7/26/2023	\$20,138,995.09		0.00032596741195325	\$6,585.95	\$71,914.78
	7/27/2023	\$20,107,144.88		-0.00013884279070181	(\$2,801.72)	\$69,113.06
	7/28/2023	\$20,064,766.46		0.00059268749582448	\$11,933.10	\$81,046.16
	7/29/2023	\$20,064,766.46			\$0.00	\$81,046.16
	7/30/2023	\$20,064,766.46			\$0.00	\$81,046.16
	7/31/2023	\$19,303,074.39		0.00019756837841120	\$3,829.69	\$84,875.85
	<b>Monthly Account Totals:</b>		<b>\$70,974.77</b>		<b>\$84,875.85</b>	
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