

# 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	8/1/2023	\$19,275,920.91		0.00001747543797878	\$338.34	\$85,214.19
	8/2/2023	\$19,186,184.79		0.00023955366048580	\$4,616.53	\$89,830.72
	8/3/2023	\$19,147,640.11		0.00005379711229730	\$1,034.92	\$90,865.64
	8/4/2023	\$19,128,995.00		0.00075438153720912	\$14,499.11	\$105,364.75
	8/5/2023	\$19,128,995.00			\$0.00	\$105,364.75
	8/6/2023	\$19,128,995.00			\$0.00	\$105,364.75
	8/7/2023	\$18,417,809.42		0.00019597288409904	\$3,630.04	\$108,994.79
	8/8/2023	\$18,400,964.44		0.00022646034344863	\$4,191.77	\$113,186.56
	8/9/2023	\$18,330,205.55		0.00004166354420910	\$768.42	\$113,954.98
	8/10/2023	\$18,301,132.50		-0.00002028955824408	(\$373.63)	\$113,581.35
	8/11/2023	\$18,259,156.14		0.00023087480179921	\$4,241.80	\$117,823.15
	8/12/2023	\$18,259,156.14			\$0.00	\$117,823.15
	8/13/2023	\$18,259,156.14			\$0.00	\$117,823.15
	8/14/2023	\$17,515,995.96		0.00004853371407559	\$855.83	\$118,678.98
	8/15/2023	\$17,586,984.52		0.00017427723836559	\$3,085.69	\$121,764.67
	8/16/2023	\$17,323,811.01		0.00003285128990438	\$573.11	\$122,337.78
	8/17/2023	\$17,285,518.80		0.00023970654578268	\$4,172.78	\$126,510.56
	8/18/2023	\$17,234,041.42		0.00043013485734682	\$7,467.38	\$133,977.94
	8/19/2023	\$17,234,041.42			\$0.00	\$133,977.94
	8/20/2023	\$17,234,041.42			\$0.00	\$133,977.94
	8/21/2023	\$20,376,361.43		0.00002754654420593	\$564.99	\$134,542.93
	8/22/2023	\$20,354,070.12		0.00005443328499720	\$1,115.26	\$135,658.19
	8/23/2023	\$20,267,970.47		0.00040080774057029	\$8,177.93	\$143,836.12
	8/24/2023	\$20,225,278.30		0.00002789660464313	\$568.23	\$144,404.35
	8/25/2023	\$20,277,404.02	\$84,875.85	0.00025776152079372	\$5,242.08	\$64,770.58
	8/26/2023	\$20,277,404.02			\$0.00	\$64,770.58
	8/27/2023	\$20,277,404.02			\$0.00	\$64,770.58
	8/28/2023	\$19,518,705.38		0.00023290364975641	\$4,561.06	\$69,331.64
	8/29/2023	\$19,496,634.42		0.00051356656130785	\$10,048.43	\$79,380.07
	8/30/2023	\$19,390,131.56		0.00014639386897565	\$2,850.22	\$82,230.29
	8/31/2023	\$19,297,625.61		0.00020382478196894	\$3,950.09	\$86,180.38
	<b>Monthly Account Totals:</b>		<b>\$84,875.85</b>		<b>\$86,180.38</b>	
<b>Account Totals:</b>			<b>\$84,875.85</b>		<b>\$86,180.38</b>	