

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	9/1/2023	\$19,250,610.13		0.00050876716945839	\$9,837.92	\$96,018.30
	9/2/2023	\$19,250,610.13			\$0.00	\$96,018.30
	9/3/2023	\$19,250,610.13			\$0.00	\$96,018.30
	9/4/2023	\$19,250,610.13			\$0.00	\$96,018.30
	9/5/2023	\$18,519,873.65		0.00006731239870381	\$1,253.08	\$97,271.38
	9/6/2023	\$18,400,763.77		-0.00007320158998564	(\$1,354.09)	\$95,917.29
	9/7/2023	\$18,349,324.22		0.00034711289367520	\$6,402.58	\$102,319.87
	9/8/2023	\$18,308,802.86		0.00034382383573670	\$6,330.18	\$108,650.05
	9/9/2023	\$18,308,802.86			\$0.00	\$108,650.05
	9/10/2023	\$18,308,802.86			\$0.00	\$108,650.05
	9/11/2023	\$17,741,707.94	\$86,180.38	0.00019491815120177	\$3,462.56	\$25,932.23
	9/12/2023	\$17,714,347.76		0.00005483686582741	\$972.82	\$26,905.05
	9/13/2023	\$17,602,998.92		0.00023796159880988	\$4,195.24	\$31,100.29
	9/14/2023	\$17,591,562.75		0.00006046792940866	\$1,065.61	\$32,165.90
	9/15/2023	\$17,536,972.88		0.00033929524132876	\$5,961.13	\$38,127.03
	9/16/2023	\$17,536,972.88			\$0.00	\$38,127.03
	9/17/2023	\$17,536,972.88			\$0.00	\$38,127.03
	9/18/2023	\$16,755,930.99		0.00012377079793014	\$2,078.61	\$40,205.64
	9/19/2023	\$16,726,689.19		0.00006053593277781	\$1,015.00	\$41,220.64
	9/20/2023	\$20,581,881.45		0.00002334722456243	\$481.49	\$41,702.13
	9/21/2023	\$20,521,029.99		0.00014373874433810	\$2,955.66	\$44,657.79
	9/22/2023	\$20,486,600.82		0.00053885673744920	\$11,063.41	\$55,721.20
	9/23/2023	\$20,486,600.82			\$0.00	\$55,721.20
	9/24/2023	\$20,486,600.82			\$0.00	\$55,721.20
	9/25/2023	\$19,723,805.29		0.00013180607150871	\$2,607.06	\$58,328.26
	9/26/2023	\$19,720,352.04		0.00013375034559836	\$2,645.41	\$60,973.67
	9/27/2023	\$19,661,212.49		-0.00007915225099403	(\$1,561.06)	\$59,412.61
	9/28/2023	\$19,633,849.72		0.00036663928223103	\$7,220.32	\$66,632.93
	9/29/2023	\$19,579,302.01		0.00038569017539013	\$7,577.24	\$74,210.17
	9/30/2023	\$19,579,302.01			\$0.00	\$74,210.17
	Monthly Account Totals:		\$86,180.38		\$74,210.17	
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