

# 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	10/1/2023	\$19,579,302.01			\$0.00	\$74,210.17
	10/2/2023	\$18,735,429.46		0.00003681118400056	\$692.41	\$74,902.58
	10/3/2023	\$18,716,317.39		-0.00004448296155688	(\$835.89)	\$74,066.69
	10/4/2023	\$18,630,400.11		0.00044104756457746	\$8,249.56	\$82,316.25
	10/5/2023	\$18,581,907.73		0.00025812561146343	\$4,817.71	\$87,133.96
	10/6/2023	\$18,523,499.37		0.00025568496124721	\$4,758.46	\$91,892.42
	10/7/2023	\$18,523,499.37			\$0.00	\$91,892.42
	10/8/2023	\$18,523,499.37			\$0.00	\$91,892.42
	10/9/2023	\$17,854,555.46		0.00065064653846031	\$11,676.79	\$103,569.21
	10/10/2023	\$17,889,620.94	\$74,210.17	0.00003499233112238	\$627.03	\$29,986.07
	10/11/2023	\$17,634,840.99		0.00006242053036088	\$1,102.65	\$31,088.72
	10/12/2023	\$17,570,437.83		-0.00012583628114317	(\$2,214.91)	\$28,873.81
	10/13/2023	\$17,518,821.98		0.00041588852291902	\$7,297.89	\$36,171.70
	10/14/2023	\$17,518,821.98			\$0.00	\$36,171.70
	10/15/2023	\$17,518,821.98			\$0.00	\$36,171.70
	10/16/2023	\$16,771,925.17		0.00009310834185430	\$1,564.97	\$37,736.67
	10/17/2023	\$16,739,200.88		-0.00023362372989835	(\$3,919.49)	\$33,817.18
	10/18/2023	\$16,739,200.88		0.00010709249864253	\$1,796.26	\$35,613.44
	10/19/2023	\$16,589,536.66		0.00028067480531285	\$4,666.26	\$40,279.70
	10/20/2023	\$20,353,687.50		0.00064347731664645	\$13,123.06	\$53,402.76
	10/21/2023	\$20,353,687.50			\$0.00	\$53,402.76
	10/22/2023	\$20,353,687.50			\$0.00	\$53,402.76
	10/23/2023	\$19,625,495.14		0.00024347572006856	\$4,791.33	\$58,194.09
	10/24/2023	\$19,600,897.88		0.00010393944008975	\$2,043.36	\$60,237.45
	10/25/2023	\$19,512,029.26		0.00002341624282344	\$458.31	\$60,695.76
	10/26/2023	\$19,465,543.27		0.00034770891956303	\$6,789.45	\$67,485.21
	10/27/2023	\$19,412,753.30		0.00049273795462061	\$9,598.65	\$77,083.86
	10/28/2023	\$19,412,753.30			\$0.00	\$77,083.86
	10/29/2023	\$19,412,753.30			\$0.00	\$77,083.86
	10/30/2023	\$18,635,247.86		0.00008697490144096	\$1,627.50	\$78,711.36
	10/31/2023	\$18,610,077.81		0.00001776577509570	\$332.02	\$79,043.38
	<b>Monthly Account Totals:</b>		<b>\$74,210.17</b>		<b>\$79,043.38</b>	
<b>Account Totals:</b>			<b>\$74,210.17</b>		<b>\$79,043.38</b>	