

# 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	11/1/2023	\$18,361,422.16		0.00049038827097057	\$9,042.99	\$88,086.37
	11/2/2023	\$18,333,184.29		0.00016388122470201	\$3,018.90	\$91,105.27
	11/3/2023	\$18,238,375.94		0.00076168823378365	\$13,961.35	\$105,066.62
	11/4/2023	\$18,238,375.94			\$0.00	\$105,066.62
	11/5/2023	\$18,238,375.94			\$0.00	\$105,066.62
	11/6/2023	\$18,209,611.67		0.00003366347537210	\$616.54	\$105,683.16
	11/7/2023	\$17,464,514.75		0.00016712974418498	\$2,936.50	\$108,619.66
	11/8/2023	\$17,372,313.74		0.00009880433357684	\$1,727.19	\$110,346.85
	11/9/2023	\$17,414,139.28	\$79,043.38	-0.00008222979659649	(\$1,434.54)	\$29,868.93
	11/10/2023	\$17,414,139.28		0.00039030465633353	\$6,808.48	\$36,677.41
	11/11/2023	\$17,414,139.28			\$0.00	\$36,677.41
	11/12/2023	\$17,414,139.28			\$0.00	\$36,677.41
	11/13/2023	\$16,503,346.66		0.00027557602220008	\$4,558.03	\$41,235.44
	11/14/2023	\$16,561,703.81		0.00065390162332756	\$10,856.69	\$52,092.13
	11/15/2023	\$16,475,555.31		-0.00010473456244287	(\$1,731.02)	\$50,361.11
	11/16/2023	\$16,428,482.94		0.00041087698181975	\$6,770.78	\$57,131.89
	11/17/2023	\$20,340,408.03		-0.00053740452590621	(\$10,961.73)	\$46,170.16
	11/18/2023	\$20,340,408.03			\$0.00	\$46,170.16
	11/19/2023	\$20,340,408.03			\$0.00	\$46,170.16
	11/20/2023	\$20,303,021.38		0.00106029943574461	\$21,576.24	\$67,746.40
	11/21/2023	\$19,302,589.59		0.00020767460301338	\$4,022.73	\$71,769.13
	11/22/2023	\$19,204,840.86		0.00025450043825624	\$4,905.91	\$76,675.04
	11/23/2023	\$19,204,840.86			\$0.00	\$76,675.04
	11/24/2023	\$19,164,027.93		0.00026242310906085	\$5,049.21	\$81,724.25
	11/25/2023	\$19,164,027.93			\$0.00	\$81,724.25
	11/26/2023	\$19,164,027.93			\$0.00	\$81,724.25
	11/27/2023	\$18,707,867.67		0.00041447161558189	\$7,787.75	\$89,512.00
	11/28/2023	\$18,767,142.75		0.00044308532221821	\$8,355.11	\$97,867.11
	11/29/2023	\$18,704,407.02		0.00045828059327580	\$8,616.72	\$106,483.83
	11/30/2023	\$18,675,403.36		0.00004608532305614	\$865.57	\$107,349.40
	<b>Monthly Account Totals:</b>		<b>\$79,043.38</b>		<b>\$107,349.40</b>	
<b>Account Totals:</b>			<b>\$79,043.38</b>		<b>\$107,349.40</b>	