

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	12/1/2023	\$18,616,552.61		0.00087025780639929	\$16,294.62	\$123,644.02
	12/2/2023	\$18,616,552.61			\$0.00	\$123,644.02
	12/3/2023	\$18,616,552.61			\$0.00	\$123,644.02
	12/4/2023	\$17,821,905.22		-0.00003752818012394	(\$673.46)	\$122,970.56
	12/5/2023	\$17,716,715.22		0.00034009873807453	\$6,067.25	\$129,037.81
	12/6/2023	\$17,721,593.22		0.00018750947923474	\$3,347.16	\$132,384.97
	12/7/2023	\$17,677,253.89		0.00015904971257029	\$2,832.62	\$135,217.59
	12/8/2023	\$17,645,466.26		0.00006164937791339	\$1,096.17	\$136,313.76
	12/9/2023	\$17,645,466.26			\$0.00	\$136,313.76
	12/10/2023	\$17,645,466.26			\$0.00	\$136,313.76
	12/11/2023	\$16,810,492.60		0.00017311749380720	\$2,933.79	\$139,247.55
	12/12/2023	\$16,856,967.20		0.00016722334112523	\$2,842.16	\$142,089.71
	12/13/2023	\$16,744,024.70		0.00096944842687370	\$16,370.22	\$158,459.93
	12/14/2023	\$16,800,311.08	\$107,349.40	0.00042033162312440	\$7,083.19	\$58,193.72
	12/15/2023	\$16,760,243.90		0.00022241708641306	\$3,740.71	\$61,934.43
	12/16/2023	\$16,760,243.90			\$0.00	\$61,934.43
	12/17/2023	\$16,760,243.90			\$0.00	\$61,934.43
	12/18/2023	\$19,836,558.85		0.00013026001621945	\$2,591.98	\$64,526.41
	12/19/2023	\$19,787,151.68		0.00022149697381738	\$4,397.09	\$68,923.50
	12/20/2023	\$19,694,585.05		0.00035280357390849	\$6,972.64	\$75,896.14
	12/21/2023	\$19,669,859.50		0.00022719108263001	\$4,486.06	\$80,382.20
	12/22/2023	\$19,633,685.52		0.00038443274788817	\$7,578.73	\$87,960.93
	12/23/2023	\$19,633,685.52			\$0.00	\$87,960.93
	12/24/2023	\$19,633,685.52			\$0.00	\$87,960.93
	12/25/2023	\$19,633,685.52			\$0.00	\$87,960.93
	12/26/2023	\$19,594,787.39		0.00020603804766749	\$4,055.40	\$92,016.33
	12/27/2023	\$18,585,579.15		0.00034218156166823	\$6,391.13	\$98,407.46
	12/28/2023	\$18,545,411.72		0.00007687374850100	\$1,433.22	\$99,840.68
	12/29/2023	\$18,505,461.63		0.00050985650318067	\$9,486.03	\$109,326.71
	12/30/2023	\$18,505,461.63			\$0.00	\$109,326.71
	12/31/2023	\$18,505,461.63			\$0.00	\$109,326.71
	Monthly Account Totals:		\$107,349.40		\$109,326.71	
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