

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	1/1/2024	\$18,505,461.63			\$0.00	\$109,326.71
	1/2/2024	\$18,093,719.94		0.00003757595652199	\$684.00	\$110,010.71
	1/3/2024	\$18,016,860.24		0.00013280151278828	\$2,407.28	\$112,417.99
	1/4/2024	\$18,089,068.67	\$109,326.71	-0.00001167444422759	(\$211.22)	\$2,880.06
	1/5/2024	\$18,042,540.15		0.00035327168413255	\$6,374.94	\$9,255.00
	1/6/2024	\$18,042,540.15			\$0.00	\$9,255.00
	1/7/2024	\$18,042,540.15			\$0.00	\$9,255.00
	1/8/2024	\$17,287,288.31		0.00024384890762070	\$4,217.74	\$13,472.74
	1/9/2024	\$17,248,508.83		0.00020271298587454	\$3,499.23	\$16,971.97
	1/10/2024	\$17,175,903.38		0.00016412282715049	\$2,821.74	\$19,793.71
	1/11/2024	\$17,138,509.83		0.00044340807462790	\$7,608.13	\$27,401.84
	1/12/2024	\$17,183,914.72		0.00077638334613107	\$13,362.58	\$40,764.42
	1/13/2024	\$17,183,914.72			\$0.00	\$40,764.42
	1/14/2024	\$17,183,914.72			\$0.00	\$40,764.42
	1/15/2024	\$17,183,914.72			\$0.00	\$40,764.42
	1/16/2024	\$16,281,206.15		-0.00000212157102696	(\$34.63)	\$40,729.79
	1/17/2024	\$16,210,450.14		-0.00016583707234492	(\$2,695.05)	\$38,034.74
	1/18/2024	\$16,165,792.85		0.00013861377636150	\$2,246.07	\$40,280.81
	1/19/2024	\$16,113,492.94		0.00028910967409090	\$4,670.21	\$44,951.02
	1/20/2024	\$16,113,492.94			\$0.00	\$44,951.02
	1/21/2024	\$16,113,492.94			\$0.00	\$44,951.02
	1/22/2024	\$20,175,401.05		0.00024955711804214	\$5,046.13	\$49,997.15
	1/23/2024	\$19,362,655.71		0.00013067781563949	\$2,536.80	\$52,533.95
	1/24/2024	\$19,242,287.94		0.00007768752827519	\$1,498.97	\$54,032.92
	1/25/2024	\$19,203,615.16		0.00037929416523000	\$7,304.31	\$61,337.23
	1/26/2024	\$19,152,493.71		0.00030885440092158	\$5,934.28	\$67,271.51
	1/27/2024	\$19,152,493.71			\$0.00	\$67,271.51
	1/28/2024	\$19,152,493.71			\$0.00	\$67,271.51
	1/29/2024	\$18,068,173.96		0.00033991392381795	\$6,164.49	\$73,436.00
	1/30/2024	\$18,040,597.80		0.00000705322852452	\$127.76	\$73,563.76
	1/31/2024	\$17,787,809.74		0.00042429891937425	\$7,578.56	\$81,142.32
	Monthly Account Totals:		\$109,326.71		\$81,142.32	
Account Totals:			\$109,326.71		\$81,142.32	