

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	2/1/2024	\$17,727,791.28		0.00028860391072053	\$5,139.73	\$86,282.05
	2/2/2024	\$17,678,139.29		-0.00008961794086775	(\$1,592.01)	\$84,690.04
	2/3/2024	\$17,678,139.29			\$0.00	\$84,690.04
	2/4/2024	\$17,678,139.29			\$0.00	\$84,690.04
	2/5/2024	\$16,739,407.07		-0.00013748423079656	(\$2,313.05)	\$82,376.99
	2/6/2024	\$16,711,914.70	\$81,142.32	0.00037209498833899	\$6,218.88	\$7,453.55
	2/7/2024	\$16,615,049.70		0.00007167718719708	\$1,191.45	\$8,645.00
	2/8/2024	\$16,564,504.21		0.00003845002489359	\$637.24	\$9,282.24
	2/9/2024	\$16,514,679.58		0.00036214883785196	\$5,984.13	\$15,266.37
	2/10/2024	\$16,514,679.58			\$0.00	\$15,266.37
	2/11/2024	\$16,514,679.58			\$0.00	\$15,266.37
	2/12/2024	\$15,580,404.81		0.00020201418429283	\$3,150.55	\$18,416.92
	2/13/2024	\$15,638,390.92		-0.00031643556258545	(\$4,954.37)	\$13,462.55
	2/14/2024	\$15,538,055.62		0.00033513250169086	\$5,211.82	\$18,674.37
	2/15/2024	\$15,486,816.29		0.00023172304830923	\$3,592.98	\$22,267.35
	2/16/2024	\$15,459,762.48		0.00035446174071282	\$5,487.79	\$27,755.14
	2/17/2024	\$15,459,762.48			\$0.00	\$27,755.14
	2/18/2024	\$15,459,762.48			\$0.00	\$27,755.14
	2/19/2024	\$15,459,762.48			\$0.00	\$27,755.14
	2/20/2024	\$18,674,546.98		0.00031137678884958	\$5,823.46	\$33,578.60
	2/21/2024	\$18,414,597.59		0.00002856223857521	\$526.92	\$34,105.52
	2/22/2024	\$18,368,380.81		0.00004058518823667	\$746.87	\$34,852.39
	2/23/2024	\$18,326,554.87		0.00045372353243744	\$8,331.00	\$43,183.39
	2/24/2024	\$18,326,554.87			\$0.00	\$43,183.39
	2/25/2024	\$18,326,554.87			\$0.00	\$43,183.39
	2/26/2024	\$17,683,278.72		0.00007978237440804	\$1,414.26	\$44,597.65
	2/27/2024	\$17,652,880.31		0.00015068867205523	\$2,666.81	\$47,264.46
	2/28/2024	\$17,576,080.84		0.00027855335295306	\$4,909.04	\$52,173.50
	2/29/2024	\$17,534,422.06		0.00022849943293049	\$4,018.53	\$56,192.03
	Monthly Account Totals:		\$81,142.32		\$56,192.03	
Account Totals:			\$81,142.32		\$56,192.03	