

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	4/1/2024	\$16,403,100.10		-0.00008735855606023	(\$1,439.92)	\$78,278.68
	4/2/2024	\$16,383,549.83		0.00021342997385323	\$3,513.45	\$81,792.13
	4/3/2024	\$16,319,806.64		0.00021642962526492	\$3,549.79	\$85,341.92
	4/4/2024	\$16,275,664.87		0.00026269054267844	\$4,297.88	\$89,639.80
	4/5/2024	\$16,222,752.54		0.00011337179295041	\$1,849.37	\$91,489.17
	4/6/2024	\$16,222,752.54			\$0.00	\$91,489.17
	4/7/2024	\$16,222,752.54			\$0.00	\$91,489.17
	4/8/2024	\$15,322,628.62		0.00004972556796190	\$766.48	\$92,255.65
	4/9/2024	\$15,301,432.08		0.00027237439039169	\$4,192.85	\$96,448.50
	4/10/2024	\$15,316,580.63	\$79,718.60	-0.00050748850823105	(\$7,781.48)	\$8,948.42
	4/11/2024	\$15,266,699.19		0.00020939688526769	\$3,198.67	\$12,147.09
	4/12/2024	\$15,253,834.89		0.00054498067538380	\$8,319.67	\$20,466.76
	4/13/2024	\$15,253,834.89			\$0.00	\$20,466.76
	4/14/2024	\$15,253,834.89			\$0.00	\$20,466.76
	4/15/2024	\$14,314,559.76		0.00007619118671957	\$1,092.20	\$21,558.96
	4/16/2024	\$14,286,314.84		-0.00001480181302620	(\$211.78)	\$21,347.18
	4/17/2024	\$14,203,100.52		0.00028871574076782	\$4,106.82	\$25,454.00
	4/18/2024	\$14,146,238.54		0.00000198735408611	\$28.16	\$25,482.16
	4/19/2024	\$14,085,598.09		0.00044037538326428	\$6,214.17	\$31,696.33
	4/20/2024	\$14,085,598.09			\$0.00	\$31,696.33
	4/21/2024	\$14,085,598.09			\$0.00	\$31,696.33
	4/22/2024	\$17,146,306.43		0.00019285036484721	\$3,312.78	\$35,009.11
	4/23/2024	\$17,121,938.32		0.00029622256047740	\$5,082.27	\$40,091.38
	4/24/2024	\$17,067,074.75		0.00009022686798077	\$1,543.53	\$41,634.91
	4/25/2024	\$17,037,704.60		-0.00001902757922509	(\$324.98)	\$41,309.93
	4/26/2024	\$16,987,061.81		0.00042740932385082	\$7,278.08	\$48,588.01
	4/27/2024	\$16,987,061.81			\$0.00	\$48,588.01
	4/28/2024	\$16,987,061.81			\$0.00	\$48,588.01
	4/29/2024	\$16,027,078.83		0.00025035022270223	\$4,024.55	\$52,612.56
	4/30/2024	\$15,997,720.64		0.00001166752514483	\$187.27	\$52,799.83
	Monthly Account Totals:		\$79,718.60		\$52,799.83	
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