

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	7/1/2024	\$14,827,554.73		0.00006880836627208	\$1,024.97	\$69,507.09
	7/2/2024	\$14,762,792.73		0.00022608793275256	\$3,353.40	\$72,860.49
	7/3/2024	\$14,663,373.61		0.00043085042059256	\$6,349.11	\$79,209.60
	7/4/2024	\$14,663,373.61			\$0.00	\$79,209.60
	7/5/2024	\$14,614,458.66		0.00061980353649824	\$9,107.19	\$88,316.79
	7/6/2024	\$14,614,458.66			\$0.00	\$88,316.79
	7/7/2024	\$14,614,458.66			\$0.00	\$88,316.79
	7/8/2024	\$14,097,840.60		0.00014450031710948	\$2,049.90	\$90,366.69
	7/9/2024	\$14,068,970.96		0.00014887417366109	\$2,107.96	\$92,474.65
	7/10/2024	\$14,066,945.50	\$68,482.12	0.00015917409873649	\$2,242.91	\$26,235.44
	7/11/2024	\$14,035,722.47		0.00047477746928754	\$6,676.30	\$32,911.74
	7/12/2024	\$13,996,315.69		0.00058936139490343	\$8,268.29	\$41,180.03
	7/13/2024	\$13,996,315.69			\$0.00	\$41,180.03
	7/14/2024	\$13,996,315.69			\$0.00	\$41,180.03
	7/15/2024	\$13,004,684.14		0.00018042852726683	\$2,353.85	\$43,533.88
	7/16/2024	\$12,964,521.47		0.00019449183616386	\$2,529.96	\$46,063.84
	7/17/2024	\$12,965,076.70		0.00012663421091597	\$1,647.66	\$47,711.50
	7/18/2024	\$12,928,535.86		0.00005015513059213	\$650.83	\$48,362.33
	7/19/2024	\$12,886,950.64		0.00029798066787139	\$3,854.47	\$52,216.80
	7/20/2024	\$12,886,950.64			\$0.00	\$52,216.80
	7/21/2024	\$12,886,950.64			\$0.00	\$52,216.80
	7/22/2024	\$15,997,517.50		0.00014930737964235	\$2,396.34	\$54,613.14
	7/23/2024	\$15,943,569.97		0.00021510742752777	\$3,441.33	\$58,054.47
	7/24/2024	\$15,875,826.24		0.00020429077033171	\$3,255.14	\$61,309.61
	7/25/2024	\$15,824,339.29		0.00012824505930299	\$2,037.26	\$63,346.87
	7/26/2024	\$15,785,449.25		0.00057243201139891	\$9,072.36	\$72,419.23
	7/27/2024	\$15,785,449.25			\$0.00	\$72,419.23
	7/28/2024	\$15,785,449.25			\$0.00	\$72,419.23
	7/29/2024	\$14,849,650.33		0.00018900250520693	\$2,820.31	\$75,239.54
	7/30/2024	\$14,811,929.91		0.00020444996213995	\$3,043.68	\$78,283.22
	7/31/2024	\$14,730,410.98		0.00040026249986456	\$5,927.36	\$84,210.58
	Monthly Account Totals:		\$68,482.12		\$84,210.58	
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