

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	8/1/2024	\$14,670,629.65		0.00045438977300192	\$6,704.45	\$90,915.03
	8/2/2024	\$14,613,078.54		0.00126353357670261	\$18,578.99	\$109,494.02
	8/3/2024	\$14,613,078.54			\$0.00	\$109,494.02
	8/4/2024	\$14,613,078.54			\$0.00	\$109,494.02
	8/5/2024	\$13,841,620.72		-0.00001678296542186	(\$234.14)	\$109,259.88
	8/6/2024	\$13,804,732.28		-0.00014847406451035	(\$2,065.87)	\$107,194.01
	8/7/2024	\$13,738,486.75		0.00009337943659212	\$1,292.90	\$108,486.91
	8/8/2024	\$13,687,086.40		0.00001425921947641	\$196.71	\$108,683.62
	8/9/2024	\$13,640,546.19		0.00039888246802649	\$5,484.33	\$114,167.95
	8/10/2024	\$13,640,546.19			\$0.00	\$114,167.95
	8/11/2024	\$13,640,546.19			\$0.00	\$114,167.95
	8/12/2024	\$12,935,853.35		0.00028533249352229	\$3,723.60	\$117,891.55
	8/13/2024	\$12,862,482.88		0.00041883226684825	\$5,436.60	\$123,328.15
	8/14/2024	\$12,950,678.29		0.00011891037791077	\$1,554.64	\$124,882.79
	8/15/2024	\$12,912,901.08		-0.00009761526822985	(\$1,272.69)	\$123,610.10
	8/16/2024	\$12,913,320.88	\$84,210.58	0.00050946685404832	\$6,598.98	\$45,998.50
	8/17/2024	\$12,913,320.88			\$0.00	\$45,998.50
	8/18/2024	\$12,913,320.88			\$0.00	\$45,998.50
	8/19/2024	\$16,209,206.28		0.00016026738841845	\$2,605.18	\$48,603.68
	8/20/2024	\$16,170,666.58		0.00034571631087966	\$5,607.27	\$54,210.95
	8/21/2024	\$16,067,728.48		0.00039426298061035	\$6,356.28	\$60,567.23
	8/22/2024	\$16,025,311.17		-0.00006433849923634	(\$1,034.94)	\$59,532.29
	8/23/2024	\$15,997,176.96		0.00068447066018645	\$10,990.35	\$70,522.64
	8/24/2024	\$15,997,176.96			\$0.00	\$70,522.64
	8/25/2024	\$15,997,176.96			\$0.00	\$70,522.64
	8/26/2024	\$15,209,133.25		0.00010062754664884	\$1,537.55	\$72,060.19
	8/27/2024	\$15,175,558.72		0.00023180545782559	\$3,534.48	\$75,594.67
	8/28/2024	\$15,109,141.38		0.00016217013599158	\$2,462.51	\$78,057.18
	8/29/2024	\$15,053,773.70		0.00005505791246843	\$833.13	\$78,890.31
	8/30/2024	\$15,014,867.48		0.00031132042106357	\$4,699.00	\$83,589.31
	8/31/2024	\$15,014,867.48			\$0.00	\$83,589.31
	Monthly Account Totals:		\$84,210.58		\$83,589.31	
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