

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	11/1/2024	\$14,409,396.35		0.00031517946765387	\$4,553.01	\$40,915.67
	11/2/2024	\$14,409,396.35			\$0.00	\$40,915.67
	11/3/2024	\$14,409,396.35			\$0.00	\$40,915.67
	11/4/2024	\$13,580,421.87		0.00025595544917800	\$3,486.46	\$44,402.13
	11/5/2024	\$13,544,454.27		0.00008475735907960	\$1,151.76	\$45,553.89
	11/6/2024	\$13,456,615.54		-0.00006186327995413	(\$835.29)	\$44,718.60
	11/7/2024	\$13,414,966.31		0.00040332436418593	\$5,428.62	\$50,147.22
	11/8/2024	\$13,414,966.31		0.00031826371330365	\$4,285.46	\$54,432.68
	11/9/2024	\$13,414,966.31			\$0.00	\$54,432.68
	11/10/2024	\$13,414,966.31			\$0.00	\$54,432.68
	11/11/2024	\$13,414,966.31		0.00008926564075641	\$1,202.35	\$55,635.03
	11/12/2024	\$12,670,730.17		-0.00016349555322648	(\$2,080.70)	\$53,554.33
	11/13/2024	\$12,671,610.51		0.00035939746240041	\$4,573.39	\$58,127.72
	11/14/2024	\$12,633,583.69	\$36,362.66	-0.00011283045677041	(\$1,427.91)	\$20,337.15
	11/15/2024	\$12,586,396.39		0.00050480322510068	\$6,363.92	\$26,701.07
	11/16/2024	\$12,586,396.39			\$0.00	\$26,701.07
	11/17/2024	\$12,586,396.39			\$0.00	\$26,701.07
	11/18/2024	\$11,709,158.97		0.00022774893359206	\$2,672.83	\$29,373.90
	11/19/2024	\$11,619,389.61		0.00014909043193816	\$1,736.72	\$31,110.62
	11/20/2024	\$15,720,836.37		0.00006507415484582	\$1,025.04	\$32,135.66
	11/21/2024	\$15,683,370.47		0.00006532950538534	\$1,026.69	\$33,162.35
	11/22/2024	\$15,635,048.53		0.00030321200089482	\$4,750.79	\$37,913.14
	11/23/2024	\$15,635,048.53			\$0.00	\$37,913.14
	11/24/2024	\$15,635,048.53			\$0.00	\$37,913.14
	11/25/2024	\$14,826,317.57		0.00044590492148644	\$6,628.03	\$44,541.17
	11/26/2024	\$14,644,043.29		0.00010700615648067	\$1,571.77	\$46,112.94
	11/27/2024	\$14,578,759.07		0.00033642776064635	\$4,920.21	\$51,033.15
	11/28/2024	\$14,578,759.07			\$0.00	\$51,033.15
	11/29/2024	\$14,537,457.87		0.00048303958658158	\$7,046.82	\$58,079.97
	11/30/2024	\$14,537,457.87			\$0.00	\$58,079.97
	Monthly Account Totals:		\$36,362.66		\$58,079.97	
Account Totals:			\$36,362.66		\$58,079.97	