

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	6/1/2021	\$23,839,610.88		0.00000499255493419	\$119.11	\$18,419.73
	6/2/2021	\$23,734,220.13		0.00019924860940471	\$4,732.68	\$23,152.41
	6/3/2021	\$23,701,438.43	\$18,300.62	-0.00040523791375514	(\$9,606.69)	(\$4,754.90)
	6/4/2021	\$23,657,843.25		0.00090674805057037	\$21,447.39	\$16,692.49
	6/5/2021	\$23,657,843.25			\$0.00	\$16,692.49
	6/6/2021	\$23,657,843.25			\$0.00	\$16,692.49
	6/7/2021	\$23,026,972.26		-0.00022410977668187	(\$5,164.31)	\$11,528.18
	6/8/2021	\$23,006,743.91		0.00039085335252964	\$8,996.77	\$20,524.95
	6/9/2021	\$22,926,704.62		0.00051528271026965	\$11,824.31	\$32,349.26
	6/10/2021	\$22,868,419.72		0.00049430202325112	\$11,319.90	\$43,669.16
	6/11/2021	\$22,830,774.75		-0.00009724234802183	(\$2,224.36)	\$41,444.80
	6/12/2021	\$22,830,774.75			\$0.00	\$41,444.80
	6/13/2021	\$22,830,774.75			\$0.00	\$41,444.80
	6/14/2021	\$22,040,218.17		-0.00051941181588359	(\$11,469.48)	\$29,975.32
	6/15/2021	\$22,021,435.31		0.00000468516753191	\$103.31	\$30,078.63
	6/16/2021	\$22,034,549.64		-0.00072933101624092	(\$16,092.42)	\$13,986.21
	6/17/2021	\$22,002,729.04		0.00072739817442107	\$16,014.92	\$30,001.13
	6/18/2021	\$21,881,555.00		0.00084550247310246	\$18,526.27	\$48,527.40
	6/19/2021	\$21,881,555.00			\$0.00	\$48,527.40
	6/20/2021	\$21,881,555.00			\$0.00	\$48,527.40
	6/21/2021	\$25,082,175.93		-0.00078403373919201	(\$19,703.32)	\$28,824.08
	6/22/2021	\$25,065,423.02		0.00025595179109411	\$6,422.92	\$35,247.00
	6/23/2021	\$24,972,133.21		-0.00023873222088141	(\$5,970.07)	\$29,276.93
	6/24/2021	\$24,933,122.81		0.00005088006586178	\$1,270.09	\$30,547.02
	6/25/2021	\$24,882,226.46		-0.00026565858426149	(\$6,618.29)	\$23,928.73
	6/26/2021	\$24,882,226.46			\$0.00	\$23,928.73
	6/27/2021	\$24,882,226.46			\$0.00	\$23,928.73
	6/28/2021	\$24,275,870.00		0.00045424181895130	\$11,037.98	\$34,966.71
	6/29/2021	\$24,258,310.32		0.00012892382421310	\$3,131.98	\$38,098.69
	6/30/2021	\$24,138,663.41		0.00012168170616208	\$2,941.87	\$41,040.56
	Monthly Account Totals:		\$18,300.62		\$41,040.56	
Account Totals:			\$18,300.62		\$41,040.56	