

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	7/1/2021	\$24,089,846.11		-0.00005099544696970	(\$1,230.57)	\$39,809.99
	7/2/2021	\$24,047,107.08		0.00033371382912886	\$8,038.14	\$47,848.13
	7/3/2021	\$24,047,107.08			\$0.00	\$47,848.13
	7/4/2021	\$24,047,107.08			\$0.00	\$47,848.13
	7/5/2021	\$24,047,107.08			\$0.00	\$47,848.13
	7/6/2021	\$23,293,158.26		0.00046993560061059	\$10,968.77	\$58,816.90
	7/7/2021	\$23,132,633.17		0.00027536492008104	\$6,386.11	\$65,203.01
	7/8/2021	\$23,140,021.23	\$41,040.56	0.00007239686494113	\$1,677.01	\$25,839.46
	7/9/2021	\$23,106,754.86		-0.00051018644111281	(\$11,801.94)	\$14,037.52
	7/10/2021	\$23,106,754.86			\$0.00	\$14,037.52
	7/11/2021	\$23,106,754.86			\$0.00	\$14,037.52
	7/12/2021	\$22,596,072.92		-0.00003467504306884	(\$784.01)	\$13,253.51
	7/13/2021	\$22,571,003.67		-0.00037895812337986	(\$8,558.49)	\$4,695.02
	7/14/2021	\$22,543,723.61		0.00056547725334540	\$12,750.62	\$17,445.64
	7/15/2021	\$22,508,359.45		0.00034690833462521	\$7,814.39	\$25,260.03
	7/16/2021	\$22,456,187.94		-0.00004915567713701	(\$1,105.09)	\$24,154.94
	7/17/2021	\$22,456,187.94			\$0.00	\$24,154.94
	7/18/2021	\$22,456,187.94			\$0.00	\$24,154.94
	7/19/2021	\$25,581,098.91		0.00064678986816688	\$16,561.22	\$40,716.16
	7/20/2021	\$25,570,515.13		-0.00020888284331509	(\$5,349.75)	\$35,366.41
	7/21/2021	\$25,427,314.81		-0.00044242357118900	(\$11,265.29)	\$24,101.12
	7/22/2021	\$25,393,092.51		0.00037710762657668	\$9,585.02	\$33,686.14
	7/23/2021	\$25,360,559.50		-0.00009779334430876	(\$2,483.39)	\$31,202.75
	7/24/2021	\$25,360,559.50			\$0.00	\$31,202.75
	7/25/2021	\$25,360,559.50			\$0.00	\$31,202.75
	7/26/2021	\$24,664,631.87		-0.00010702907804016	(\$2,643.17)	\$28,559.58
	7/27/2021	\$24,658,950.39		0.00039224719190354	\$9,683.61	\$38,243.19
	7/28/2021	\$24,561,424.47		0.00008355717268807	\$2,055.48	\$40,298.67
	7/29/2021	\$24,533,390.27		-0.00021338739284132	(\$5,243.72)	\$35,054.95
	7/30/2021	\$24,469,974.44		0.00024390760591299	\$5,976.96	\$41,031.91
	7/31/2021	\$24,469,974.44			\$0.00	\$41,031.91
	Monthly Account Totals:		\$41,040.56		\$41,031.91	
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