

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	8/1/2021	\$24,469,974.44			\$0.00	\$41,031.91
	8/2/2021	\$23,798,370.49		0.00042343763743234	\$10,094.50	\$51,126.41
	8/3/2021	\$23,784,881.18		-0.00001804660565836	(\$430.16)	\$50,696.25
	8/4/2021	\$23,721,008.65		0.00001556309539314	\$369.96	\$51,066.21
	8/5/2021	\$23,688,200.54		-0.00034408351349795	(\$8,168.29)	\$42,897.92
	8/6/2021	\$23,662,094.30		-0.00072201881932864	(\$17,115.45)	\$25,782.47
	8/7/2021	\$23,662,094.30			\$0.00	\$25,782.47
	8/8/2021	\$23,662,094.30			\$0.00	\$25,782.47
	8/9/2021	\$23,061,849.63		-0.00024312674201684	(\$5,613.22)	\$20,169.25
	8/10/2021	\$23,090,446.33	\$41,031.91	-0.00022779193704125	(\$5,255.07)	(\$26,117.73)
	8/11/2021	\$23,049,797.67		0.00007848747548232	\$1,807.07	(\$24,310.66)
	8/12/2021	\$23,011,697.74		-0.00005720818645574	(\$1,315.07)	(\$25,625.73)
	8/13/2021	\$23,078,776.96		0.00064145524657004	\$14,787.56	(\$10,838.17)
	8/14/2021	\$23,078,776.96			\$0.00	(\$10,838.17)
	8/15/2021	\$23,078,776.96			\$0.00	(\$10,838.17)
	8/16/2021	\$22,186,098.92		0.00014965391813320	\$3,318.61	(\$7,519.56)
	8/17/2021	\$22,178,785.90		-0.00009557163732543	(\$2,118.94)	(\$9,638.50)
	8/18/2021	\$22,102,565.88		0.00001640304191197	\$362.39	(\$9,276.11)
	8/19/2021	\$22,061,449.91		0.00014003377016050	\$3,088.05	(\$6,188.06)
	8/20/2021	\$26,085,527.34		0.00001273630888647	\$332.15	(\$5,855.91)
	8/21/2021	\$26,085,527.34			\$0.00	(\$5,855.91)
	8/22/2021	\$26,085,527.34			\$0.00	(\$5,855.91)
	8/23/2021	\$25,369,671.66		0.00003940675604124	\$999.51	(\$4,856.40)
	8/24/2021	\$25,340,033.30		-0.00025600070071298	(\$6,485.82)	(\$11,342.22)
	8/25/2021	\$25,232,298.20		-0.00029828917319124	(\$7,523.14)	(\$18,865.36)
	8/26/2021	\$25,180,482.82		0.00009525663657929	\$2,396.81	(\$16,468.55)
	8/27/2021	\$25,097,651.22		0.00038184857883313	\$9,577.21	(\$6,891.34)
	8/28/2021	\$25,097,651.22			\$0.00	(\$6,891.34)
	8/29/2021	\$25,097,651.22			\$0.00	(\$6,891.34)
	8/30/2021	\$24,308,644.13		0.00019913010015668	\$4,839.21	(\$2,052.13)
	8/31/2021	\$24,299,198.54		-0.00022040318962397	(\$5,355.17)	(\$7,407.30)
	Monthly Account Totals:		\$41,031.91		(\$7,407.30)	
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