

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	9/1/2021	\$24,161,659.23		0.00008140219045890	\$1,966.21	(\$5,441.09)
	9/2/2021	\$24,131,782.44		0.00015211358965367	\$3,669.94	(\$1,771.15)
	9/3/2021	\$24,100,852.22		-0.00020518171446920	(\$4,944.69)	(\$6,715.84)
	9/4/2021	\$24,100,852.22			\$0.00	(\$6,715.84)
	9/5/2021	\$24,100,852.22			\$0.00	(\$6,715.84)
	9/6/2021	\$24,100,852.22			\$0.00	(\$6,715.84)
	9/7/2021	\$23,436,124.77		-0.00043576182307315	(\$10,209.64)	(\$16,925.48)
	9/8/2021	\$23,346,802.41		0.00019433340211391	\$4,533.77	(\$12,391.71)
	9/9/2021	\$23,294,483.02	(\$7,407.30)	0.00043295649653602	\$10,083.34	\$5,098.93
	9/10/2021	\$23,224,631.40		-0.00021062276544814	(\$4,892.71)	\$206.22
	9/11/2021	\$23,224,631.40			\$0.00	\$206.22
	9/12/2021	\$23,224,631.40			\$0.00	\$206.22
	9/13/2021	\$22,704,419.89		0.00018139775130525	\$4,118.57	\$4,324.79
	9/14/2021	\$22,780,119.47		0.00043085794480378	\$9,816.86	\$14,141.65
	9/15/2021	\$22,646,343.42		-0.00017479911766497	(\$3,961.03)	\$10,180.62
	9/16/2021	\$22,613,715.73		-0.00026992447421763	(\$6,106.74)	\$4,073.88
	9/17/2021	\$22,408,853.94		-0.00018430493744207	(\$4,130.81)	(\$56.93)
	9/18/2021	\$22,408,853.94			\$0.00	(\$56.93)
	9/19/2021	\$22,408,853.94			\$0.00	(\$56.93)
	9/20/2021	\$25,800,001.98		0.00040448337369879	\$10,435.65	\$10,378.72
	9/21/2021	\$25,768,361.29		-0.00003282795147855	(\$846.26)	\$9,532.46
	9/22/2021	\$25,676,800.02		0.00012241618136770	\$3,144.42	\$12,676.88
	9/23/2021	\$25,590,790.46		-0.00085222040273342	(\$21,819.80)	(\$9,142.92)
	9/24/2021	\$25,549,625.66		-0.00021261256984756	(\$5,430.23)	(\$14,573.15)
	9/25/2021	\$25,549,625.66			\$0.00	(\$14,573.15)
	9/26/2021	\$25,549,625.66			\$0.00	(\$14,573.15)
	9/27/2021	\$24,966,815.10		-0.00020529626274148	(\$5,122.60)	(\$19,695.75)
	9/28/2021	\$24,948,657.14		-0.00056239448683590	(\$14,019.91)	(\$33,715.66)
	9/29/2021	\$24,834,451.76		0.00012021724233702	\$2,981.48	(\$30,734.18)
	9/30/2021	\$24,799,873.30		-0.00000882266379931	(\$218.53)	(\$30,952.71)
	Monthly Account Totals:		(\$7,407.30)		(\$30,952.71)	
Account Totals:			(\$7,407.30)		(\$30,952.71)	