

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	10/1/2021	\$24,702,795.20		0.00052010531894653	\$12,831.96	(\$18,120.75)
	10/2/2021	\$24,702,795.20			\$0.00	(\$18,120.75)
	10/3/2021	\$24,702,795.20			\$0.00	(\$18,120.75)
	10/4/2021	\$24,006,370.72		-0.00016384380062470	(\$3,930.33)	(\$22,051.08)
	10/5/2021	\$23,858,703.00		-0.00038378212760237	(\$9,148.08)	(\$31,199.16)
	10/6/2021	\$23,750,971.27		0.00005679547734412	\$1,347.18	(\$29,851.98)
	10/7/2021	\$23,725,430.20		-0.00043699840723706	(\$10,354.93)	(\$40,206.91)
	10/8/2021	\$23,690,142.50		-0.00033008204848207	(\$7,806.42)	(\$48,013.33)
	10/9/2021	\$23,690,142.50			\$0.00	(\$48,013.33)
	10/10/2021	\$23,690,142.50			\$0.00	(\$48,013.33)
	10/11/2021	\$23,062,301.20		-0.00023251564169438	(\$5,351.18)	(\$53,364.51)
	10/12/2021	\$22,986,808.27	(\$30,952.71)	0.00049636606628569	\$11,398.75	(\$11,013.05)
	10/13/2021	\$22,958,842.94		0.00028617580891668	\$6,567.11	(\$4,445.94)
	10/14/2021	\$22,927,141.13		0.00044015196269064	\$10,089.47	\$5,643.53
	10/15/2021	\$22,891,970.47		0.00205630607402024	\$47,084.50	\$52,728.03
	10/16/2021	\$22,891,970.47			\$0.00	\$52,728.03
	10/17/2021	\$22,891,970.47			\$0.00	\$52,728.03
	10/18/2021	\$22,891,970.47		-0.00006173770248313	(\$1,416.55)	\$51,311.48
	10/19/2021	\$22,250,411.61		-0.00297329969732162	(\$66,309.71)	(\$14,998.23)
	10/20/2021	\$26,232,378.91		-0.00014343725747144	(\$3,760.55)	(\$18,758.78)
	10/21/2021	\$26,185,379.95		-0.00025986400635772	(\$6,799.76)	(\$25,558.54)
	10/22/2021	\$26,022,530.46		0.00033258358014453	\$8,646.17	(\$16,912.37)
	10/23/2021	\$26,022,530.46			\$0.00	(\$16,912.37)
	10/24/2021	\$26,022,530.46			\$0.00	(\$16,912.37)
	10/25/2021	\$25,375,011.01		0.00006137256868648	\$1,556.29	(\$15,356.08)
	10/26/2021	\$25,361,701.06		0.00027196773258683	\$6,893.39	(\$8,462.69)
	10/27/2021	\$25,278,228.75		0.00063962151707337	\$16,163.09	\$7,700.40
	10/28/2021	\$25,246,196.54		-0.00031659985606500	(\$7,995.38)	(\$294.98)
	10/29/2021	\$25,207,129.96		0.00002800013571605	\$705.79	\$410.81
	10/30/2021	\$25,207,129.96			\$0.00	\$410.81
	10/31/2021	\$25,207,129.96			\$0.00	\$410.81
	Monthly Account Totals:		(\$30,952.71)		\$410.81	
Account Totals:			(\$30,952.71)		\$410.81	