

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	12/1/2021	\$24,933,276.74		0.00019373973426571	\$4,831.84	\$11,418.61
	12/2/2021	\$24,886,184.92		-0.00025370564074107	(\$6,316.66)	\$5,101.95
	12/3/2021	\$24,832,140.48		0.00065746882131691	\$16,329.71	\$21,431.66
	12/4/2021	\$24,832,140.48			\$0.00	\$21,431.66
	12/5/2021	\$24,832,140.48			\$0.00	\$21,431.66
	12/6/2021	\$23,980,075.50		-0.00048426725924341	(\$11,623.14)	\$9,808.52
	12/7/2021	\$23,948,896.84		-0.00031045707264238	(\$7,438.15)	\$2,370.37
	12/8/2021	\$23,847,883.20	\$6,586.77	-0.00045117963180663	(\$10,757.78)	(\$14,974.18)
	12/9/2021	\$23,802,592.06		0.00018968825075906	\$4,512.23	(\$10,461.95)
	12/10/2021	\$23,772,132.65		0.00000957643371179	\$227.55	(\$10,234.40)
	12/11/2021	\$23,772,132.65			\$0.00	(\$10,234.40)
	12/12/2021	\$23,772,132.65			\$0.00	(\$10,234.40)
	12/13/2021	\$23,090,321.75		0.00048045801920939	\$11,089.01	\$854.61
	12/14/2021	\$23,059,202.64		-0.00023347125206185	(\$5,383.86)	(\$4,529.25)
	12/15/2021	\$22,951,379.01		-0.00031707966441408	(\$7,275.98)	(\$11,805.23)
	12/16/2021	\$22,969,078.09		0.00027574978303398	\$6,330.46	(\$5,474.77)
	12/17/2021	\$26,987,720.30		0.00024876619477997	\$6,712.27	\$1,237.50
	12/18/2021	\$26,987,720.30			\$0.00	\$1,237.50
	12/19/2021	\$26,987,720.30			\$0.00	\$1,237.50
	12/20/2021	\$26,256,550.25		-0.00022930420290858	(\$6,021.02)	(\$4,783.52)
	12/21/2021	\$26,233,754.91		-0.00025116343317686	(\$6,587.76)	(\$11,371.28)
	12/22/2021	\$26,098,958.39		0.00016519913812621	\$4,309.65	(\$7,061.63)
	12/23/2021	\$26,040,983.25		-0.00021661003145247	(\$5,639.21)	(\$12,700.84)
	12/24/2021	\$26,040,983.25		0.00000000000000000	\$0.00	(\$12,700.84)
	12/25/2021	\$26,040,983.25			\$0.00	(\$12,700.84)
	12/26/2021	\$26,040,983.25			\$0.00	(\$12,700.84)
	12/27/2021	\$25,474,693.28		0.00011064686262114	\$2,817.29	(\$9,883.55)
	12/28/2021	\$25,467,690.57		0.00001863575308525	\$474.43	(\$9,409.12)
	12/29/2021	\$25,363,004.78		-0.00039676649474162	(\$10,059.46)	(\$19,468.58)
	12/30/2021	\$25,321,929.65		0.00035936687100229	\$9,092.87	(\$10,375.71)
	12/31/2021	\$25,321,929.65		0.00004358837774648	\$1,103.29	(\$9,272.42)
	Monthly Account Totals:		\$6,586.77		(\$9,272.42)	
Account Totals:			\$6,586.77		(\$9,272.42)	