

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	1/1/2022	\$25,321,929.65			\$0.00	(\$9,272.42)
	1/2/2022	\$25,321,929.65			\$0.00	(\$9,272.42)
	1/3/2022	\$24,753,227.34		-0.00099760859850067	(\$24,684.78)	(\$33,957.20)
	1/4/2022	\$24,726,182.01		-0.00005810606206511	(\$1,434.77)	(\$35,391.97)
	1/5/2022	\$24,640,624.11		-0.00035305389724023	(\$8,686.97)	(\$44,078.94)
	1/6/2022	\$24,605,801.49		-0.00019173331671809	(\$4,709.30)	(\$48,788.24)
	1/7/2022	\$24,533,142.88	(\$9,272.42)	-0.00040374101409905	(\$9,889.08)	(\$49,404.90)
	1/8/2022	\$24,533,142.88			\$0.00	(\$49,404.90)
	1/9/2022	\$24,533,142.88			\$0.00	(\$49,404.90)
	1/10/2022	\$23,868,809.32		-0.00014540237701345	(\$3,463.40)	(\$52,868.30)
	1/11/2022	\$23,700,615.35		0.00024869823321992	\$5,881.15	(\$46,987.15)
	1/12/2022	\$23,593,823.67		-0.00003656589789365	(\$861.01)	(\$47,848.16)
	1/13/2022	\$23,544,657.53		0.00025974518855659	\$6,103.18	(\$41,744.98)
	1/14/2022	\$23,491,130.03		-0.00068537041287526	(\$16,071.51)	(\$57,816.49)
	1/15/2022	\$23,491,130.03			\$0.00	(\$57,816.49)
	1/16/2022	\$23,491,130.03			\$0.00	(\$57,816.49)
	1/17/2022	\$23,491,130.03			\$0.00	(\$57,816.49)
	1/18/2022	\$22,778,408.99		-0.00096825721812100	(\$21,999.38)	(\$79,815.87)
	1/19/2022	\$22,686,416.52		0.00037932633092830	\$8,575.28	(\$71,240.59)
	1/20/2022	\$26,715,821.60		0.00015292330535688	\$4,074.58	(\$67,166.01)
	1/21/2022	\$26,676,300.60		0.00042880452076557	\$11,410.12	(\$55,755.89)
	1/22/2022	\$26,676,300.60			\$0.00	(\$55,755.89)
	1/23/2022	\$26,676,300.60			\$0.00	(\$55,755.89)
	1/24/2022	\$25,920,176.45		-0.00025519784213791	(\$6,600.54)	(\$62,356.43)
	1/25/2022	\$25,895,868.94		-0.00010390754830598	(\$2,684.30)	(\$65,040.73)
	1/26/2022	\$25,740,956.32		-0.00077169342851118	(\$19,813.94)	(\$84,854.67)
	1/27/2022	\$25,696,288.16		0.00035570343478213	\$9,110.07	(\$75,744.60)
	1/28/2022	\$25,664,215.81		0.00008525757977315	\$2,181.61	(\$73,562.99)
	1/29/2022	\$25,664,215.81			\$0.00	(\$73,562.99)
	1/30/2022	\$25,664,215.81			\$0.00	(\$73,562.99)
	1/31/2022	\$24,885,416.43		-0.00007368276290489	(\$1,828.21)	(\$75,391.20)
	Monthly Account Totals:		(\$9,272.42)		(\$75,391.20)	
Account Totals:			(\$9,272.42)		(\$75,391.20)	