

# 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	2/1/2022	\$24,865,472.74		0.00000130374568781	\$32.32	(\$75,358.88)
	2/2/2022	\$24,631,236.08		0.00023387888033518	\$5,743.10	(\$69,615.78)
	2/3/2022	\$24,574,437.65		-0.00048901639891752	(\$11,983.26)	(\$81,599.04)
	2/4/2022	\$24,548,050.21		-0.00098135930333514	(\$24,010.38)	(\$105,609.42)
	2/5/2022	\$24,548,050.21			\$0.00	(\$105,609.42)
	2/6/2022	\$24,548,050.21			\$0.00	(\$105,609.42)
	2/7/2022	\$23,743,981.48		-0.00002706870098778	(\$639.86)	(\$106,249.28)
	2/8/2022	\$23,724,216.88		-0.00034424423089161	(\$8,130.35)	(\$114,379.63)
	2/9/2022	\$23,595,606.09		0.00009848033567342	\$2,312.44	(\$112,067.19)
	2/10/2022	\$23,552,132.61		-0.00141804103038117	(\$33,238.97)	(\$145,306.16)
	2/11/2022	\$23,534,402.52		0.00091831756553699	\$21,478.62	(\$123,827.54)
	2/12/2022	\$23,534,402.52			\$0.00	(\$123,827.54)
	2/13/2022	\$23,534,402.52			\$0.00	(\$123,827.54)
	2/14/2022	\$22,789,996.87		-0.00082869357725134	(\$18,783.31)	(\$142,610.85)
	2/15/2022	\$22,791,983.16		-0.00030254425538173	(\$6,852.44)	(\$149,463.29)
	2/16/2022	\$26,755,001.58		0.00013103575896935	\$3,486.28	(\$145,977.01)
	2/17/2022	\$26,705,984.72		0.00032267873722676	\$8,570.35	(\$137,406.66)
	2/18/2022	\$26,705,984.72		0.00031037732477274	\$8,246.28	(\$129,160.38)
	2/19/2022	\$26,705,984.72			\$0.00	(\$129,160.38)
	2/20/2022	\$26,705,984.72			\$0.00	(\$129,160.38)
	2/21/2022	\$26,705,984.72			\$0.00	(\$129,160.38)
	2/22/2022	\$25,920,386.01		-0.00016052169957026	(\$4,140.05)	(\$133,300.43)
	2/23/2022	\$25,799,609.38		-0.00064238680199809	(\$16,487.70)	(\$149,788.13)
	2/24/2022	\$25,761,006.16		-0.00003174335743127	(\$812.99)	(\$150,601.12)
	2/25/2022	\$25,735,594.83		0.00022931275192948	\$5,866.97	(\$144,734.15)
	2/26/2022	\$25,735,594.83			\$0.00	(\$144,734.15)
	2/27/2022	\$25,735,594.83			\$0.00	(\$144,734.15)
	2/28/2022	\$24,995,701.53		0.00098468061126884	\$24,470.27	(\$120,263.88)
	<b>Monthly Account Totals:</b>				<b>(\$44,872.68)</b>	
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