

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	3/1/2022	\$24,825,342.81		0.00074633901850917	\$18,438.36	(\$101,825.52)
	3/2/2022	\$24,721,144.29		-0.00154577426345801	(\$38,055.91)	(\$139,881.43)
	3/3/2022	\$24,694,595.91		0.00039020547186854	\$9,581.38	(\$130,300.05)
	3/4/2022	\$24,657,829.83		0.00067362602811534	\$16,522.38	(\$113,777.67)
	3/5/2022	\$24,657,829.83			\$0.00	(\$113,777.67)
	3/6/2022	\$24,657,829.83			\$0.00	(\$113,777.67)
	3/7/2022	\$23,851,649.05		-0.00077887356511360	(\$18,488.80)	(\$132,266.47)
	3/8/2022	\$23,751,731.19	(\$75,391.20)	-0.00094362169752424	(\$22,358.98)	(\$79,234.25)
	3/9/2022	\$23,610,017.91	(\$44,872.68)	-0.00041023797613652	(\$9,671.63)	(\$44,033.20)
	3/10/2022	\$23,558,957.22		-0.00068203907404374	(\$16,038.10)	(\$60,071.30)
	3/11/2022	\$23,502,894.61		-0.00013460924221367	(\$3,155.62)	(\$63,226.92)
	3/12/2022	\$23,502,894.61			\$0.00	(\$63,226.92)
	3/13/2022	\$23,502,894.61			\$0.00	(\$63,226.92)
	3/14/2022	\$22,811,286.76		-0.00143863353793858	(\$32,726.12)	(\$95,953.04)
	3/15/2022	\$22,795,057.15		-0.00004500456002814	(\$1,021.56)	(\$96,974.60)
	3/16/2022	\$22,705,847.15		0.00023671831457424	\$5,351.93	(\$91,622.67)
	3/17/2022	\$22,671,797.61		0.00023773384017184	\$5,368.07	(\$86,254.60)
	3/18/2022	\$22,494,362.15		0.00047602360464559	\$10,666.79	(\$75,587.81)
	3/19/2022	\$22,494,362.15			\$0.00	(\$75,587.81)
	3/20/2022	\$22,494,362.15			\$0.00	(\$75,587.81)
	3/21/2022	\$25,644,088.14		-0.00124111018007555	(\$31,733.33)	(\$107,321.14)
	3/22/2022	\$25,624,126.48		-0.00041252984822024	(\$10,526.44)	(\$117,847.58)
	3/23/2022	\$25,531,531.35		0.00082907295456234	\$21,069.80	(\$96,777.78)
	3/24/2022	\$25,512,136.86		-0.00048274166518769	(\$12,269.05)	(\$109,046.83)
	3/25/2022	\$25,444,936.89		-0.00094778472121191	(\$24,012.97)	(\$133,059.80)
	3/26/2022	\$25,444,936.89			\$0.00	(\$133,059.80)
	3/27/2022	\$25,444,936.89			\$0.00	(\$133,059.80)
	3/28/2022	\$25,444,936.89		0.00025352128387491	\$6,417.10	(\$126,642.70)
	3/29/2022	\$24,574,818.49		0.00068449570434480	\$16,734.67	(\$109,908.03)
	3/30/2022	\$24,456,570.98		0.00051187858458859	\$12,462.54	(\$97,445.49)
	3/31/2022	\$24,409,431.06		0.00012792156510013	\$3,110.03	(\$94,335.46)
	Monthly Account Totals:		(\$120,263.88)		(\$94,335.46)	
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