

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	4/1/2022	\$24,317,534.58		-0.00026757011538456	(\$6,481.40)	(\$100,816.86)
	4/2/2022	\$24,317,534.58			\$0.00	(\$100,816.86)
	4/3/2022	\$24,317,534.58			\$0.00	(\$100,816.86)
	4/4/2022	\$23,400,902.08		0.00003665183729143	\$853.99	(\$99,962.87)
	4/5/2022	\$23,376,801.59		-0.00112570582795806	(\$26,202.87)	(\$126,165.74)
	4/6/2022	\$23,264,411.19		-0.00037434649652141	(\$8,661.72)	(\$134,827.46)
	4/7/2022	\$23,127,492.14	(\$94,335.46)	-0.00022163607677638	(\$5,116.91)	(\$45,608.91)
	4/8/2022	\$23,112,307.31		-0.00069134656252547	(\$15,947.08)	(\$61,555.99)
	4/9/2022	\$23,112,307.31			\$0.00	(\$61,555.99)
	4/10/2022	\$23,112,307.31			\$0.00	(\$61,555.99)
	4/11/2022	\$22,322,936.26		-0.00073976364492596	(\$16,468.16)	(\$78,024.15)
	4/12/2022	\$22,360,203.66		0.00039320825065222	\$8,761.54	(\$69,262.61)
	4/13/2022	\$22,249,885.23		0.00011846948113411	\$2,627.73	(\$66,634.88)
	4/14/2022	\$22,194,877.70		-0.00084166318040366	(\$18,624.53)	(\$85,259.41)
	4/15/2022	\$22,024,750.62		0.00000000000000000	\$0.00	(\$85,259.41)
	4/16/2022	\$22,024,750.62			\$0.00	(\$85,259.41)
	4/17/2022	\$22,024,750.62			\$0.00	(\$85,259.41)
	4/18/2022	\$21,176,041.20		-0.00039377209977737	(\$8,304.96)	(\$93,564.37)
	4/19/2022	\$21,152,733.88		-0.00066827950848213	(\$14,073.41)	(\$107,637.78)
	4/20/2022	\$25,003,049.17		0.00074658342645294	\$18,586.50	(\$89,051.28)
	4/21/2022	\$24,966,768.60		-0.00066174237561014	(\$16,462.64)	(\$105,513.92)
	4/22/2022	\$24,939,200.63		-0.00023831894242165	(\$5,918.34)	(\$111,432.26)
	4/23/2022	\$24,939,200.63			\$0.00	(\$111,432.26)
	4/24/2022	\$24,939,200.63			\$0.00	(\$111,432.26)
	4/25/2022	\$24,163,078.56		0.00062980754267381	\$15,147.91	(\$96,284.35)
	4/26/2022	\$24,151,943.44		0.00052450819864817	\$12,617.39	(\$83,666.96)
	4/27/2022	\$24,068,307.73		-0.00050403959279697	(\$12,089.21)	(\$95,756.17)
	4/28/2022	\$24,035,579.71		-0.00011282239583448	(\$2,700.95)	(\$98,457.12)
	4/29/2022	\$24,004,371.23		-0.00068195767346769	(\$16,302.82)	(\$114,759.94)
	4/30/2022	\$24,004,371.23			\$0.00	(\$114,759.94)
	Monthly Account Totals:		(\$94,335.46)		(\$114,759.94)	
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