

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	6/1/2022	\$22,717,937.92		-0.00039839603494564	(\$9,062.08)	\$19,398.75
	6/2/2022	\$22,673,834.11		0.00016553071028703	\$3,756.43	\$23,155.18
	6/3/2022	\$22,625,577.45		-0.00013913019187167	(\$3,151.12)	\$20,004.06
	6/4/2022	\$22,625,577.45			\$0.00	\$20,004.06
	6/5/2022	\$22,625,577.45			\$0.00	\$20,004.06
	6/6/2022	\$22,049,950.30	\$28,460.83	-0.00080094759849745	(\$17,654.08)	(\$26,110.85)
	6/7/2022	\$22,023,730.35		0.00045874231188986	\$10,091.24	(\$16,019.61)
	6/8/2022	\$21,936,919.42		-0.00033898459477255	(\$7,430.85)	(\$23,450.46)
	6/9/2022	\$21,814,801.35		-0.00012118433634196	(\$2,640.77)	(\$26,091.23)
	6/10/2022	\$21,779,076.34		-0.00095727376882565	(\$20,823.56)	(\$46,914.79)
	6/11/2022	\$21,779,076.34			\$0.00	(\$46,914.79)
	6/12/2022	\$21,779,076.34			\$0.00	(\$46,914.79)
	6/13/2022	\$20,972,380.51		-0.00216869235520736	(\$45,380.90)	(\$92,295.69)
	6/14/2022	\$21,029,652.51		-0.00087357311744576	(\$18,290.31)	(\$110,586.00)
	6/15/2022	\$20,923,154.26		0.00149799329718065	\$31,177.09	(\$79,408.91)
	6/16/2022	\$20,888,186.17		0.00029255572524547	\$6,087.73	(\$73,321.18)
	6/17/2022	\$20,851,559.67		0.00009401913207308	\$1,953.55	(\$71,367.63)
	6/18/2022	\$20,851,559.67			\$0.00	(\$71,367.63)
	6/19/2022	\$20,851,559.67			\$0.00	(\$71,367.63)
	6/20/2022	\$24,071,470.86			\$0.00	(\$71,367.63)
	6/21/2022	\$24,015,558.18		-0.00034251346044409	(\$8,201.21)	(\$79,568.84)
	6/22/2022	\$23,927,728.33		0.00106149104896055	\$25,314.61	(\$54,254.23)
	6/23/2022	\$23,887,074.70		0.00035416968737983	\$8,440.86	(\$45,813.37)
	6/24/2022	\$23,855,878.90		-0.00018753845537108	(\$4,465.30)	(\$50,278.67)
	6/25/2022	\$23,855,878.90			\$0.00	(\$50,278.67)
	6/26/2022	\$23,855,878.90			\$0.00	(\$50,278.67)
	6/27/2022	\$23,139,679.31		-0.00020904404773642	(\$4,826.70)	(\$55,105.37)
	6/28/2022	\$23,094,194.95		-0.00000696412638838	(\$160.45)	(\$55,265.82)
	6/29/2022	\$23,013,250.25		0.00051706759001998	\$11,870.83	(\$43,394.99)
	6/30/2022	\$22,958,605.09		0.00036437901515765	\$8,349.82	(\$35,045.17)
	Monthly Account Totals:		\$28,460.83		(\$35,045.17)	
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