

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	5/1/2022	\$24,004,371.23			\$0.00	(\$114,759.94)
	5/2/2022	\$23,178,879.41		-0.00072546778987281	(\$16,732.28)	(\$131,492.22)
	5/3/2022	\$23,156,183.35		0.00019921133268571	\$4,586.78	(\$126,905.44)
	5/4/2022	\$23,076,924.11		0.00070158057741785	\$16,101.29	(\$110,804.15)
	5/5/2022	\$22,862,660.24	(\$114,759.94)	-0.00095940185219028	(\$21,938.27)	(\$17,982.48)
	5/6/2022	\$22,841,082.39		-0.00056092280272742	(\$12,802.00)	(\$30,784.48)
	5/7/2022	\$22,841,082.39			\$0.00	(\$30,784.48)
	5/8/2022	\$22,841,082.39			\$0.00	(\$30,784.48)
	5/9/2022	\$22,055,176.34		0.00039105184738570	\$8,612.68	(\$22,171.80)
	5/10/2022	\$22,025,314.85		0.00029852161673312	\$6,568.41	(\$15,603.39)
	5/11/2022	\$21,930,890.65		0.00057774844312155	\$12,661.52	(\$2,941.87)
	5/12/2022	\$21,979,563.97		-0.00001379039565658	(\$303.07)	(\$3,244.94)
	5/13/2022	\$21,949,013.60		-0.00055076064158208	(\$12,086.87)	(\$15,331.81)
	5/14/2022	\$21,949,013.60			\$0.00	(\$15,331.81)
	5/15/2022	\$21,949,013.60			\$0.00	(\$15,331.81)
	5/16/2022	\$20,968,028.51		0.00024783594823541	\$5,192.83	(\$10,138.98)
	5/17/2022	\$20,806,721.31		-0.00078856249321487	(\$16,399.40)	(\$26,538.38)
	5/18/2022	\$20,716,695.70		0.00057111054818350	\$11,816.37	(\$14,722.01)
	5/19/2022	\$20,692,845.30		0.00025035715365591	\$5,176.92	(\$9,545.09)
	5/20/2022	\$24,721,061.11		0.00063281474539534	\$15,637.81	\$6,092.72
	5/21/2022	\$24,721,061.11			\$0.00	\$6,092.72
	5/22/2022	\$24,721,061.11			\$0.00	\$6,092.72
	5/23/2022	\$23,921,902.03		-0.00054422356252915	(\$13,022.18)	(\$6,929.46)
	5/24/2022	\$23,899,555.57		0.00095595034486118	\$22,840.16	\$15,910.70
	5/25/2022	\$23,833,641.95		0.00054259695734750	\$12,940.69	\$28,851.39
	5/26/2022	\$23,809,096.10		0.00029016596426700	\$6,916.96	\$35,768.35
	5/27/2022	\$23,768,136.02		0.00036928635689964	\$8,790.46	\$44,558.81
	5/28/2022	\$23,768,136.02			\$0.00	\$44,558.81
	5/29/2022	\$23,768,136.02			\$0.00	\$44,558.81
	5/30/2022	\$23,768,136.02			\$0.00	\$44,558.81
	5/31/2022	\$22,799,322.74		-0.00070469546695310	(\$16,097.98)	\$28,460.83
	Monthly Account Totals:		(\$114,759.94)		\$28,460.83	
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