

# 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	5/1/2026	\$8,515,045.63		0.00034401557998956	\$2,939.36	\$32,159.72
	5/2/2026	\$8,515,045.63			\$0.00	\$32,159.72
	5/3/2026	\$8,515,045.63			\$0.00	\$32,159.72
	5/4/2026	\$7,509,237.89	\$29,220.36	-0.00009488964430906	(\$712.83)	\$2,226.53
	5/5/2026	\$7,490,679.88		0.00016382194341721	\$1,227.50	\$3,454.03
	5/6/2026	\$7,459,014.74		0.00032939093025425	\$2,458.07	\$5,912.10
	5/7/2026	\$7,428,370.20		-0.00003276309062615	(\$243.57)	\$5,668.53
	5/8/2026	\$7,388,435.94		0.00040776118265186	\$3,015.03	\$8,683.56
	5/9/2026	\$7,388,435.94			\$0.00	\$8,683.56
	5/10/2026	\$7,388,435.94			\$0.00	\$8,683.56
	5/11/2026	\$6,377,852.71		-0.00006946783476563	(\$443.66)	\$8,239.90
	5/12/2026	\$6,350,469.18		-0.00004179785939544	(\$265.78)	\$7,974.12
	5/13/2026	\$6,389,144.78		0.00015272861870024	\$977.02	\$8,951.14
	5/14/2026	\$6,355,983.39		0.00004570822478781	\$290.93	\$9,242.07
	5/15/2026	\$11,024,925.35		0.00011040748338205	\$1,218.25	\$10,460.32
	5/16/2026	\$11,024,925.35			\$0.00	\$10,460.32
	5/17/2026	\$11,024,925.35			\$0.00	\$10,460.32
	5/18/2026	\$9,961,201.53		0.00014674741040908	\$1,463.32	\$11,923.64
	5/19/2026	\$9,773,920.72		-0.00002308384747879	(\$225.89)	\$11,697.75
	5/20/2026	\$9,746,913.88		0.00035506692476805	\$3,464.96	\$15,162.71
	5/21/2026	\$9,725,412.32		0.00003543379052489	\$345.15	\$15,507.86
	5/22/2026	\$9,698,518.28		0.00022265641980151	\$2,162.89	\$17,670.75
	5/23/2026	\$9,698,518.28			\$0.00	\$17,670.75
	5/24/2026	\$9,698,518.28			\$0.00	\$17,670.75
	5/25/2026	\$9,698,518.28			\$0.00	\$17,670.75
	5/26/2026	\$8,703,934.64		0.00035738868581906	\$3,117.00	\$20,787.75
	5/27/2026	\$8,657,459.46		0.00014562076464009	\$1,263.73	\$22,051.48
	5/28/2026	\$8,638,528.06		0.00014436547629178	\$1,250.29	\$23,301.77
	5/29/2026	\$8,618,029.96		0.00035236802787966	\$3,044.93	\$26,346.70
	5/30/2026	\$8,618,029.96			\$0.00	\$26,346.70
	5/31/2026	\$8,618,029.96			\$0.00	\$26,346.70
	<b>Monthly Account Totals:</b>		<b>\$29,220.36</b>		<b>\$26,346.70</b>	
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