

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	6/1/2026	\$7,833,719.16		-0.00003148520423824	(\$247.48)	\$26,099.22
	6/2/2026	\$7,786,560.25		0.00008848379355180	\$691.29	\$26,790.51
	6/3/2026	\$7,793,047.36	\$26,346.70	0.00003843788088316	\$299.57	\$743.38
	6/4/2026	\$7,765,993.21		0.00021421453250926	\$1,663.75	\$2,407.13
	6/5/2026	\$7,734,089.91		-0.00004188799617151	(\$324.07)	\$2,083.06
	6/6/2026	\$7,734,089.91			\$0.00	\$2,083.06
	6/7/2026	\$7,734,089.91			\$0.00	\$2,083.06
	6/8/2026	\$6,757,794.92		0.00010825832328904	\$731.81	\$2,814.87
	6/9/2026	\$6,358,993.99		0.00021877295447167	\$1,391.79	\$4,206.66
	6/10/2026	\$6,303,740.39		0.00006092754048454	\$384.33	\$4,590.99
	6/11/2026	\$6,271,933.10		0.00040154470463173	\$2,520.31	\$7,111.30
	6/12/2026	\$6,358,282.82		0.00026196886309517	\$1,667.54	\$8,778.84
	6/13/2026	\$6,358,282.82			\$0.00	\$8,778.84
	6/14/2026	\$6,358,282.82			\$0.00	\$8,778.84
	6/15/2026	\$5,392,667.19		0.00016815409596122	\$908.28	\$9,687.12
	6/16/2026	\$5,361,484.85		0.00014344997265492	\$770.49	\$10,457.61
	6/17/2026	\$5,321,407.97		-0.00049300363661855	(\$2,628.63)	\$7,828.98
	6/18/2026	\$10,055,351.06		0.00053412595718301	\$5,375.01	\$13,203.99
	6/19/2026	\$10,055,351.06			\$0.00	\$13,203.99
	6/20/2026	\$10,055,351.06			\$0.00	\$13,203.99
	6/21/2026	\$10,055,351.06			\$0.00	\$13,203.99
	6/22/2026	\$8,970,190.22		-0.00006076689944620	(\$545.89)	\$12,658.10
	6/23/2026	\$8,950,680.08		0.00025068356995092	\$2,246.96	\$14,905.06
	6/24/2026	\$8,895,669.15		0.00026531381843883	\$2,364.10	\$17,269.16
	6/25/2026	\$8,869,394.71		0.00015859929431149	\$1,409.42	\$18,678.58
	6/26/2026	\$8,840,191.79		0.00047386864666547	\$4,197.94	\$22,876.52
	6/27/2026	\$8,840,191.79			\$0.00	\$22,876.52
	6/28/2026	\$8,840,191.79			\$0.00	\$22,876.52
	6/29/2026	\$7,938,777.05		0.00001905499625945	\$151.71	\$23,028.23
	6/30/2026	\$7,913,987.37		-0.00007709672123661	(\$611.92)	\$22,416.31
	Monthly Account Totals:		\$26,346.70		\$22,416.31	
Account Totals:			\$26,346.70		\$22,416.31	