

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	2/1/2026	\$11,035,351.61			\$0.00	\$35,122.95
	2/2/2026	\$9,584,996.66		0.00006291371191247	\$605.24	\$35,728.19
	2/3/2026	\$9,390,738.59		0.00009984797328059	\$941.21	\$36,669.40
	2/4/2026	\$9,340,586.63		0.00012500235084153	\$1,172.18	\$37,841.58
	2/5/2026	\$9,291,943.76		0.00044647518142527	\$4,165.52	\$42,007.10
	2/6/2026	\$8,878,408.16		0.00022100482116162	\$1,971.45	\$43,978.55
	2/7/2026	\$8,878,408.16			\$0.00	\$43,978.55
	2/8/2026	\$8,878,408.16			\$0.00	\$43,978.55
	2/9/2026	\$7,890,863.80		0.00010462569852465	\$830.19	\$44,808.74
	2/10/2026	\$7,873,952.62		0.00020138534171305	\$1,594.72	\$46,403.46
	2/11/2026	\$7,866,225.74	\$35,122.95	-0.00009767463045075	(\$769.43)	\$10,511.08
	2/12/2026	\$7,825,345.82		0.00025166060948558	\$1,971.98	\$12,483.06
	2/13/2026	\$7,806,032.92		0.00060025958846207	\$4,693.14	\$17,176.20
	2/14/2026	\$7,806,032.92			\$0.00	\$17,176.20
	2/15/2026	\$7,806,032.92			\$0.00	\$17,176.20
	2/16/2026	\$7,806,032.92			\$0.00	\$17,176.20
	2/17/2026	\$6,892,396.92		-0.00000567461658858	(\$39.21)	\$17,136.99
	2/18/2026	\$6,692,924.45		0.00001373263462110	\$92.15	\$17,229.14
	2/19/2026	\$11,434,755.33		0.00010021382974956	\$1,147.65	\$18,376.79
	2/20/2026	\$11,405,341.99		0.00028457445716760	\$3,250.90	\$21,627.69
	2/21/2026	\$11,405,341.99			\$0.00	\$21,627.69
	2/22/2026	\$11,405,341.99			\$0.00	\$21,627.69
	2/23/2026	\$10,433,877.82		0.00022857746699414	\$2,389.89	\$24,017.58
	2/24/2026	\$10,414,614.95		0.00002787574709609	\$290.98	\$24,308.56
	2/25/2026	\$10,369,050.72		0.00005825314552692	\$605.45	\$24,914.01
	2/26/2026	\$10,349,523.46		0.00019489107112622	\$2,021.89	\$26,935.90
	2/27/2026	\$10,322,290.88		0.00047429230007374	\$4,908.56	\$31,844.46
	2/28/2026	\$10,322,290.88			\$0.00	\$31,844.46
	Monthly Account Totals:		\$35,122.95		\$31,844.46	
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