

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	3/1/2025	\$14,555,968.30			\$0.00	\$59,755.64
	3/2/2025	\$14,555,968.30			\$0.00	\$59,755.64
	3/3/2025	\$14,505,425.15		0.00030021464341911	\$4,372.68	\$64,128.32
	3/4/2025	\$13,513,874.29		0.00015763556782425	\$2,140.38	\$66,268.70
	3/5/2025	\$13,457,333.66		-0.00009467528453879	(\$1,280.35)	\$64,988.35
	3/6/2025	\$13,264,704.21		0.00018871898866849	\$2,515.57	\$67,503.92
	3/7/2025	\$13,225,491.38		0.00030240611821479	\$4,019.88	\$71,523.80
	3/8/2025	\$13,225,491.38			\$0.00	\$71,523.80
	3/9/2025	\$13,225,491.38			\$0.00	\$71,523.80
	3/10/2025	\$13,206,273.60		0.00033930510116152	\$4,505.22	\$76,029.02
	3/11/2025	\$12,299,218.71	\$59,755.64	0.00001199337274488	\$147.70	\$16,421.08
	3/12/2025	\$12,318,927.29		-0.00003873783704617	(\$477.84)	\$15,943.24
	3/13/2025	\$12,298,104.35		0.00021121247141986	\$2,600.88	\$18,544.12
	3/14/2025	\$12,195,890.55		0.00017116544364985	\$2,090.69	\$20,634.81
	3/15/2025	\$12,195,890.55			\$0.00	\$20,634.81
	3/16/2025	\$12,195,890.55			\$0.00	\$20,634.81
	3/17/2025	\$11,275,024.66		0.00004859443902476	\$548.91	\$21,183.72
	3/18/2025	\$11,239,707.12		0.00016302590015231	\$1,835.82	\$23,019.54
	3/19/2025	\$15,613,679.94		0.00031043506444276	\$4,854.18	\$27,873.72
	3/20/2025	\$15,582,811.10		0.00019163413928240	\$2,991.54	\$30,865.26
	3/21/2025	\$15,544,876.69		0.00039415885830391	\$6,139.32	\$37,004.58
	3/22/2025	\$15,544,876.69			\$0.00	\$37,004.58
	3/23/2025	\$15,544,876.69			\$0.00	\$37,004.58
	3/24/2025	\$14,593,808.51		-0.00013458146188859	(\$1,969.04)	\$35,035.54
	3/25/2025	\$14,570,217.11		0.00019988279957642	\$2,919.34	\$37,954.88
	3/26/2025	\$14,535,520.48		0.00004342612046200	\$632.87	\$38,587.75
	3/27/2025	\$14,485,718.93		0.00016060841862589	\$2,332.73	\$40,920.48
	3/28/2025	\$14,473,979.88		0.00058823679322817	\$8,538.20	\$49,458.68
	3/29/2025	\$14,473,979.88			\$0.00	\$49,458.68
	3/30/2025	\$14,473,979.88			\$0.00	\$49,458.68
	3/31/2025	\$14,473,979.88		0.00013607397541262	\$1,976.26	\$51,434.94
	Monthly Account Totals:		\$59,755.64		\$51,434.94	
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