

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	5/1/2025	\$12,569,535.54		-0.00013121011985190	(\$1,656.21)	\$51,375.66
	5/2/2025	\$12,545,763.17		0.00002555751697029	\$321.95	\$51,697.61
	5/3/2025	\$12,545,763.17			\$0.00	\$51,697.61
	5/4/2025	\$12,545,763.17			\$0.00	\$51,697.61
	5/5/2025	\$11,615,617.20	\$53,031.87	0.00008446824395904	\$981.04	(\$353.22)
	5/6/2025	\$11,593,692.13		0.00025951118610092	\$3,008.60	\$2,655.38
	5/7/2025	\$11,540,668.91		0.00015373075255164	\$1,774.56	\$4,429.94
	5/8/2025	\$11,506,268.18		-0.00015162564650339	(\$1,745.32)	\$2,684.62
	5/9/2025	\$11,472,012.72		0.00038982597591737	\$4,473.14	\$7,157.76
	5/10/2025	\$11,472,012.72			\$0.00	\$7,157.76
	5/11/2025	\$11,472,012.72			\$0.00	\$7,157.76
	5/12/2025	\$10,526,090.11		-0.00020871268753950	(\$2,198.42)	\$4,959.34
	5/13/2025	\$10,580,888.26		0.00012743311162058	\$1,348.99	\$6,308.33
	5/14/2025	\$10,506,510.84		0.00003464296139487	\$364.20	\$6,672.53
	5/15/2025	\$10,148,943.04		0.00040615176758483	\$4,124.72	\$10,797.25
	5/16/2025	\$14,553,258.06		0.00032339063717876	\$4,709.88	\$15,507.13
	5/17/2025	\$14,553,258.06			\$0.00	\$15,507.13
	5/18/2025	\$14,553,258.06			\$0.00	\$15,507.13
	5/19/2025	\$13,465,298.00		0.00018679075456128	\$2,518.09	\$18,025.22
	5/20/2025	\$13,446,679.77		0.00016869658760681	\$2,271.45	\$20,296.67
	5/21/2025	\$13,256,451.36		-0.00002379604987182	(\$315.93)	\$19,980.74
	5/22/2025	\$13,227,421.90		0.00017944557003384	\$2,377.19	\$22,357.93
	5/23/2025	\$13,181,442.57		0.00050069875826186	\$6,611.13	\$28,969.06
	5/24/2025	\$13,181,442.57			\$0.00	\$28,969.06
	5/25/2025	\$13,181,442.57			\$0.00	\$28,969.06
	5/26/2025	\$13,181,442.57			\$0.00	\$28,969.06
	5/27/2025	\$12,220,225.74		0.00019464169284030	\$2,384.20	\$31,353.26
	5/28/2025	\$12,169,854.49		0.00007133616966299	\$870.39	\$32,223.65
	5/29/2025	\$12,127,386.86		0.00025783897785602	\$3,135.22	\$35,358.87
	5/30/2025	\$12,085,773.84		0.00040305556038107	\$4,885.49	\$40,244.36
	5/31/2025	\$12,085,773.84			\$0.00	\$40,244.36
	Monthly Account Totals:		\$53,031.87		\$40,244.36	
Account Totals:			\$53,031.87		\$40,244.36	