

# 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                   | 3/1/2026                       | \$10,322,290.88 |                     |                      | \$0.00             | \$31,844.46                       |
|                        | 3/2/2026                       | \$9,428,150.03  |                     | -0.00010737952460091 | (\$1,015.81)       | \$30,828.65                       |
|                        | 3/3/2026                       | \$9,437,527.00  | \$31,844.46         | 0.00003049756634928  | \$287.79           | (\$728.02)                        |
|                        | 3/4/2026                       | \$9,386,193.99  |                     | -0.00002189997568042 | (\$205.54)         | (\$933.56)                        |
|                        | 3/5/2026                       | \$8,930,743.50  |                     | -0.00000941163176995 | (\$84.04)          | (\$1,017.60)                      |
|                        | 3/6/2026                       | \$8,909,407.32  |                     | 0.00037549734786002  | \$3,345.08         | \$2,327.48                        |
|                        | 3/7/2026                       | \$8,909,407.32  |                     |                      | \$0.00             | \$2,327.48                        |
|                        | 3/8/2026                       | \$8,909,407.32  |                     |                      | \$0.00             | \$2,327.48                        |
|                        | 3/9/2026                       | \$7,899,564.50  |                     | 0.00009656290794024  | \$763.03           | \$3,090.51                        |
|                        | 3/10/2026                      | \$7,868,815.73  |                     | 0.00012683617519186  | \$998.44           | \$4,088.95                        |
|                        | 3/11/2026                      | \$7,811,402.00  |                     | -0.00024178449733087 | (\$1,889.66)       | \$2,199.29                        |
|                        | 3/12/2026                      | \$7,892,644.91  |                     | -0.00027154843149213 | (\$2,143.83)       | \$55.46                           |
|                        | 3/13/2026                      | \$7,852,762.16  |                     | 0.00030169786249977  | \$2,369.18         | \$2,424.64                        |
|                        | 3/14/2026                      | \$7,852,762.16  |                     |                      | \$0.00             | \$2,424.64                        |
|                        | 3/15/2026                      | \$7,852,762.16  |                     |                      | \$0.00             | \$2,424.64                        |
|                        | 3/16/2026                      | \$6,906,441.86  |                     | 0.00026114888743225  | \$1,804.24         | \$4,228.88                        |
|                        | 3/17/2026                      | \$6,870,418.41  |                     | 0.00012884824875222  | \$885.79           | \$5,114.67                        |
|                        | 3/18/2026                      | \$6,835,318.30  |                     | -0.00026709944363748 | (\$1,827.08)       | \$3,287.59                        |
|                        | 3/19/2026                      | \$11,580,172.10 |                     | -0.00002130119906876 | (\$246.74)         | \$3,040.85                        |
|                        | 3/20/2026                      | \$11,539,307.10 |                     | -0.00008441625197103 | (\$974.36)         | \$2,066.49                        |
|                        | 3/21/2026                      | \$11,539,307.10 |                     |                      | \$0.00             | \$2,066.49                        |
|                        | 3/22/2026                      | \$11,539,307.10 |                     |                      | \$0.00             | \$2,066.49                        |
|                        | 3/23/2026                      | \$10,632,869.03 |                     | 0.00027212825284805  | \$2,894.07         | \$4,960.56                        |
|                        | 3/24/2026                      | \$10,443,271.44 |                     | -0.00011526702498754 | (\$1,204.34)       | \$3,756.22                        |
|                        | 3/25/2026                      | \$10,394,554.23 |                     | 0.00024684059258340  | \$2,566.73         | \$6,322.95                        |
|                        | 3/26/2026                      | \$10,376,027.15 |                     | -0.00031564381951379 | (\$3,277.12)       | \$3,045.83                        |
|                        | 3/27/2026                      | \$10,344,196.54 |                     | 0.00057766102000372  | \$5,977.20         | \$9,023.03                        |
|                        | 3/28/2026                      | \$10,344,196.54 |                     |                      | \$0.00             | \$9,023.03                        |
|                        | 3/29/2026                      | \$10,344,196.54 |                     |                      | \$0.00             | \$9,023.03                        |
|                        | 3/30/2026                      | \$10,344,196.54 |                     | 0.00040694174891068  | \$4,213.16         | \$13,236.19                       |
|                        | 3/31/2026                      | \$9,240,897.47  |                     | 0.00016155342182423  | \$1,495.04         | \$14,731.23                       |
|                        | <b>Monthly Account Totals:</b> |                 | <b>\$31,844.46</b>  |                      | <b>\$14,731.23</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>\$31,844.46</b>  |                      | <b>\$14,731.23</b> |                                   |