

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	4/1/2026	\$9,176,670.10		0.00013191858169607	\$1,212.52	\$15,943.75
	4/2/2026	\$9,142,348.96		0.00047342439087234	\$4,335.76	\$20,279.51
	4/3/2026	\$9,113,407.06			\$0.00	\$20,279.51
	4/4/2026	\$9,113,407.06			\$0.00	\$20,279.51
	4/5/2026	\$9,113,407.06			\$0.00	\$20,279.51
	4/6/2026	\$7,750,324.39	\$14,731.23	-0.00006267977370853	(\$486.14)	\$5,062.14
	4/7/2026	\$7,711,874.13		0.00027358249556557	\$2,111.22	\$7,173.36
	4/8/2026	\$7,666,208.65		0.00018502474940602	\$1,419.77	\$8,593.13
	4/9/2026	\$7,637,879.58		0.00014194240398547	\$1,085.36	\$9,678.49
	4/10/2026	\$7,620,704.86		0.00023633062195091	\$1,803.29	\$11,481.78
	4/11/2026	\$7,620,704.86			\$0.00	\$11,481.78
	4/12/2026	\$7,620,704.86			\$0.00	\$11,481.78
	4/13/2026	\$6,611,525.93		0.00019716022075946	\$1,305.79	\$12,787.57
	4/14/2026	\$6,588,043.12		0.00021126335259165	\$1,394.51	\$14,182.08
	4/15/2026	\$6,542,342.80		0.00005983663602232	\$392.32	\$14,574.40
	4/16/2026	\$6,412,806.37		0.00006875837236960	\$441.94	\$15,016.34
	4/17/2026	\$11,161,769.44		0.00059169210268098	\$6,613.22	\$21,629.56
	4/18/2026	\$11,161,769.44			\$0.00	\$21,629.56
	4/19/2026	\$11,161,769.44			\$0.00	\$21,629.56
	4/20/2026	\$10,256,225.62		0.00003275002787631	\$336.60	\$21,966.16
	4/21/2026	\$10,229,469.80		-0.00012949093365287	(\$1,327.47)	\$20,638.69
	4/22/2026	\$10,325,134.31		0.00016309945363373	\$1,687.39	\$22,326.08
	4/23/2026	\$10,294,456.38		0.00003201989926384	\$330.34	\$22,656.42
	4/24/2026	\$10,246,521.33		0.00047694883675828	\$4,897.87	\$27,554.29
	4/25/2026	\$10,246,521.33			\$0.00	\$27,554.29
	4/26/2026	\$10,246,521.33			\$0.00	\$27,554.29
	4/27/2026	\$9,215,211.73		0.00008624054837695	\$797.10	\$28,351.39
	4/28/2026	\$9,179,316.85		-0.00003237565071634	(\$298.10)	\$28,053.29
	4/29/2026	\$9,133,617.84		-0.00017846440127311	(\$1,635.03)	\$26,418.26
	4/30/2026	\$9,095,591.31		0.00030717996165340	\$2,802.10	\$29,220.36
	Monthly Account Totals:		\$14,731.23		\$29,220.36	
Account Totals:			\$14,731.23		\$29,220.36	