

# 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                   | 5/1/2024                       | \$15,915,186.00 |                     | 0.00034640513865742  | \$5,531.39         | \$58,331.22                       |
|                        | 5/2/2024                       | \$15,890,932.88 |                     | 0.00038660840916432  | \$6,166.12         | \$64,497.34                       |
|                        | 5/3/2024                       | \$15,791,875.02 |                     | 0.00064703427337248  | \$10,259.62        | \$74,756.96                       |
|                        | 5/4/2024                       | \$15,791,875.02 |                     |                      | \$0.00             | \$74,756.96                       |
|                        | 5/5/2024                       | \$15,791,875.02 |                     |                      | \$0.00             | \$74,756.96                       |
|                        | 5/6/2024                       | \$15,012,789.81 |                     | 0.00013065797302024  | \$1,971.31         | \$76,728.27                       |
|                        | 5/7/2024                       | \$15,030,373.44 | \$52,799.83         | 0.00017072023414722  | \$2,570.07         | \$26,498.51                       |
|                        | 5/8/2024                       | \$14,929,014.11 |                     | 0.00009550216319019  | \$1,428.28         | \$27,926.79                       |
|                        | 5/9/2024                       | \$14,891,202.49 |                     | 0.00023414666432323  | \$3,493.26         | \$31,420.05                       |
|                        | 5/10/2024                      | \$14,827,799.11 |                     | 0.00029121727302253  | \$4,327.26         | \$35,747.31                       |
|                        | 5/11/2024                      | \$14,827,799.11 |                     |                      | \$0.00             | \$35,747.31                       |
|                        | 5/12/2024                      | \$14,827,799.11 |                     |                      | \$0.00             | \$35,747.31                       |
|                        | 5/13/2024                      | \$13,997,075.95 |                     | 0.00018789293436930  | \$2,636.67         | \$38,383.98                       |
|                        | 5/14/2024                      | \$14,068,108.08 |                     | 0.00027005623059590  | \$3,809.55         | \$42,193.53                       |
|                        | 5/15/2024                      | \$14,006,861.52 |                     | 0.00041298480705478  | \$5,802.05         | \$47,995.58                       |
|                        | 5/16/2024                      | \$13,799,899.86 |                     | -0.00001127257402914 | (\$156.10)         | \$47,839.48                       |
|                        | 5/17/2024                      | \$13,736,482.52 |                     | 0.00030955878038914  | \$4,267.06         | \$52,106.54                       |
|                        | 5/18/2024                      | \$13,736,482.52 |                     |                      | \$0.00             | \$52,106.54                       |
|                        | 5/19/2024                      | \$13,736,482.52 |                     |                      | \$0.00             | \$52,106.54                       |
|                        | 5/20/2024                      | \$16,968,715.38 |                     | 0.00013892618216993  | \$2,364.64         | \$54,471.18                       |
|                        | 5/21/2024                      | \$16,919,797.48 |                     | 0.00024260877388427  | \$4,118.11         | \$58,589.29                       |
|                        | 5/22/2024                      | \$16,867,126.97 |                     | 0.00002956369765198  | \$500.39           | \$59,089.68                       |
|                        | 5/23/2024                      | \$16,826,055.49 |                     | -0.00002078628148271 | (\$350.98)         | \$58,738.70                       |
|                        | 5/24/2024                      | \$16,787,864.16 |                     | 0.00052819859076281  | \$8,898.35         | \$67,637.05                       |
|                        | 5/25/2024                      | \$16,787,864.16 |                     |                      | \$0.00             | \$67,637.05                       |
|                        | 5/26/2024                      | \$16,787,864.16 |                     |                      | \$0.00             | \$67,637.05                       |
|                        | 5/27/2024                      | \$16,787,864.16 |                     |                      | \$0.00             | \$67,637.05                       |
|                        | 5/28/2024                      | \$15,883,324.89 |                     | 0.00010882225142926  | \$1,735.82         | \$69,372.87                       |
|                        | 5/29/2024                      | \$15,832,985.11 |                     | 0.00008288576187971  | \$1,318.08         | \$70,690.95                       |
|                        | 5/30/2024                      | \$15,812,071.92 |                     | 0.00029242878779961  | \$4,644.58         | \$75,335.53                       |
|                        | 5/31/2024                      | \$15,769,433.81 |                     | 0.00039615355899150  | \$6,276.96         | \$81,612.49                       |
|                        | <b>Monthly Account Totals:</b> |                 | <b>\$52,799.83</b>  |                      | <b>\$81,612.49</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>\$52,799.83</b>  |                      | <b>\$81,612.49</b> |                                   |