

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	12/1/2024	\$14,537,457.87			\$0.00	\$58,079.97
	12/2/2024	\$13,990,915.71		0.00021793776712102	\$3,061.81	\$61,141.78
	12/3/2024	\$13,946,725.81		0.00014257623911406	\$1,997.19	\$63,138.97
	12/4/2024	\$13,878,498.96		0.00030871015733666	\$4,303.93	\$67,442.90
	12/5/2024	\$13,849,198.91		0.00008621968381243	\$1,199.89	\$68,642.79
	12/6/2024	\$13,820,796.16		0.00056770401857308	\$7,885.09	\$76,527.88
	12/7/2024	\$13,820,796.16			\$0.00	\$76,527.88
	12/8/2024	\$13,820,796.16			\$0.00	\$76,527.88
	12/9/2024	\$13,017,704.96		0.00007103875104953	\$930.20	\$77,458.08
	12/10/2024	\$12,926,532.18		0.00006210865809210	\$807.66	\$78,265.74
	12/11/2024	\$12,920,943.37	\$58,079.97	0.00016080840403307	\$2,081.04	\$22,266.81
	12/12/2024	\$12,953,205.26		0.00005025543340396	\$652.09	\$22,918.90
	12/13/2024	\$12,922,278.57		0.00024318142509006	\$3,148.03	\$26,066.93
	12/14/2024	\$12,922,278.57			\$0.00	\$26,066.93
	12/15/2024	\$12,922,278.57			\$0.00	\$26,066.93
	12/16/2024	\$12,011,686.62		0.00011980107619125	\$1,442.14	\$27,509.07
	12/17/2024	\$11,970,832.82		0.00009033119644691	\$1,083.82	\$28,592.89
	12/18/2024	\$16,064,259.09		-0.00016113033386432	(\$2,593.05)	\$25,999.84
	12/19/2024	\$16,013,735.49		0.00015852201512526	\$2,542.65	\$28,542.49
	12/20/2024	\$15,963,211.89		0.00039420777035221	\$6,304.07	\$34,846.56
	12/21/2024	\$15,963,211.89			\$0.00	\$34,846.56
	12/22/2024	\$15,963,211.89			\$0.00	\$34,846.56
	12/23/2024	\$15,152,197.73		0.00002778885964309	\$422.03	\$35,268.59
	12/24/2024	\$15,125,237.71		0.00026674869029652	\$4,044.05	\$39,312.64
	12/25/2024	\$15,125,237.71			\$0.00	\$39,312.64
	12/26/2024	\$14,869,166.27		0.00013356154785306	\$1,991.20	\$41,303.84
	12/27/2024	\$14,827,257.47		0.00036139214946943	\$5,373.38	\$46,677.22
	12/28/2024	\$14,827,257.47			\$0.00	\$46,677.22
	12/29/2024	\$14,827,257.47			\$0.00	\$46,677.22
	12/30/2024	\$14,479,296.03		0.00036402633660737	\$5,287.84	\$51,965.06
	12/31/2024	\$14,437,971.76		0.00013841588777456	\$2,005.64	\$53,970.70
	Monthly Account Totals:		\$58,079.97		\$53,970.70	
Account Totals:			\$58,079.97		\$53,970.70	