

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	1/1/2025	\$14,437,971.76			\$0.00	\$53,970.70
	1/2/2025	\$14,342,310.84		0.00021176291962849	\$3,048.60	\$57,019.30
	1/3/2025	\$14,299,212.91		0.00028719440780636	\$4,123.03	\$61,142.33
	1/4/2025	\$14,299,212.91			\$0.00	\$61,142.33
	1/5/2025	\$14,299,212.91			\$0.00	\$61,142.33
	1/6/2025	\$13,788,060.26		0.00013310877645952	\$1,843.45	\$62,985.78
	1/7/2025	\$13,742,316.36		0.00005227546609394	\$721.68	\$63,707.46
	1/8/2025	\$13,658,688.85		0.00017263634849246	\$2,368.98	\$66,076.44
	1/9/2025	\$13,637,358.14		0.00013515610521222	\$1,852.10	\$67,928.54
	1/10/2025	\$13,615,042.48		0.00003068698656231	\$419.89	\$68,348.43
	1/11/2025	\$13,615,042.48			\$0.00	\$68,348.43
	1/12/2025	\$13,615,042.48			\$0.00	\$68,348.43
	1/13/2025	\$12,733,170.31		0.00006614850070063	\$846.80	\$69,195.23
	1/14/2025	\$12,855,433.51	\$53,970.70	0.00017442514798930	\$2,244.97	\$17,469.50
	1/15/2025	\$12,776,986.87		0.00043517736785273	\$5,567.86	\$23,037.36
	1/16/2025	\$12,725,907.01		0.00020464496322108	\$2,609.01	\$25,646.37
	1/17/2025	\$12,630,689.22		0.00037730287880413	\$4,775.27	\$30,421.64
	1/18/2025	\$12,630,689.22			\$0.00	\$30,421.64
	1/19/2025	\$12,630,689.22			\$0.00	\$30,421.64
	1/20/2025	\$12,630,689.22			\$0.00	\$30,421.64
	1/21/2025	\$16,154,502.31		0.00019294803501162	\$3,122.85	\$33,544.49
	1/22/2025	\$16,083,544.81		0.00004793963892813	\$772.65	\$34,317.14
	1/23/2025	\$16,028,670.54		0.00013430330201435	\$2,157.31	\$36,474.45
	1/24/2025	\$15,987,266.53		0.00044255640846447	\$7,091.41	\$43,565.86
	1/25/2025	\$15,987,266.53			\$0.00	\$43,565.86
	1/26/2025	\$15,987,266.53			\$0.00	\$43,565.86
	1/27/2025	\$15,093,356.96		0.00035238736992432	\$5,334.06	\$48,899.92
	1/28/2025	\$15,061,143.40		0.00011669249983961	\$1,763.23	\$50,663.15
	1/29/2025	\$14,991,111.09		0.00003264019324072	\$490.97	\$51,154.12
	1/30/2025	\$14,947,958.43		0.00017625749439795	\$2,643.71	\$53,797.83
	1/31/2025	\$14,914,640.19		0.00020771417971512	\$3,109.16	\$56,906.99
	Monthly Account Totals:		\$53,970.70		\$56,906.99	
Account Totals:			\$53,970.70		\$56,906.99	