

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	2/1/2025	\$14,914,640.19			\$0.00	\$56,906.99
	2/2/2025	\$14,914,640.19			\$0.00	\$56,906.99
	2/3/2025	\$13,779,404.90		0.00013172516398728	\$1,822.59	\$58,729.58
	2/4/2025	\$13,741,786.29		0.00021464747222597	\$2,962.25	\$61,691.83
	2/5/2025	\$13,668,525.36		0.00022858664834305	\$3,138.54	\$64,830.37
	2/6/2025	\$13,627,296.11		0.00005301825032757	\$725.93	\$65,556.30
	2/7/2025	\$13,485,375.22	\$56,906.99	0.00013900256954426	\$1,875.70	\$10,525.01
	2/8/2025	\$13,485,375.22			\$0.00	\$10,525.01
	2/9/2025	\$13,485,375.22			\$0.00	\$10,525.01
	2/10/2025	\$12,455,846.01		0.00014879493015430	\$1,854.93	\$12,379.94
	2/11/2025	\$12,442,750.18		0.00011206869519494	\$1,395.83	\$13,775.77
	2/12/2025	\$12,362,286.38		-0.00006975736659964	(\$863.32)	\$12,912.45
	2/13/2025	\$12,434,581.32		0.00028979068860051	\$3,607.17	\$16,519.62
	2/14/2025	\$12,279,817.24		0.00064888606177399	\$7,978.92	\$24,498.54
	2/15/2025	\$12,279,817.24			\$0.00	\$24,498.54
	2/16/2025	\$12,279,817.24			\$0.00	\$24,498.54
	2/17/2025	\$12,279,817.24			\$0.00	\$24,498.54
	2/18/2025	\$11,284,589.98		-0.00002497459926064	(\$282.44)	\$24,216.10
	2/19/2025	\$15,641,799.33		0.00022667009207085	\$3,551.02	\$27,767.12
	2/20/2025	\$15,594,875.52		0.00015094956582130	\$2,358.23	\$30,125.35
	2/21/2025	\$15,563,871.45		0.00056856731256352	\$8,866.24	\$38,991.59
	2/22/2025	\$15,563,871.45			\$0.00	\$38,991.59
	2/23/2025	\$15,563,871.45			\$0.00	\$38,991.59
	2/24/2025	\$15,532,979.55		0.00023051657293095	\$3,589.60	\$42,581.19
	2/25/2025	\$14,667,393.92		0.00034577793253655	\$5,086.38	\$47,667.57
	2/26/2025	\$14,589,882.22		0.00019087166548192	\$2,793.89	\$50,461.46
	2/27/2025	\$14,555,968.30		0.00013911428035477	\$2,031.96	\$52,493.42
	2/28/2025	\$14,555,968.30		0.00049712403415435	\$7,262.22	\$59,755.64
	Monthly Account Totals:		\$56,906.99		\$59,755.64	
Account Totals:			\$56,906.99		\$59,755.64	