

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	4/1/2025	\$13,527,800.22		0.00019064350950888	\$2,588.79	\$54,023.73
	4/2/2025	\$13,476,735.43		0.00003455647950035	\$467.58	\$54,491.31
	4/3/2025	\$13,443,125.24		0.00060227871566584	\$8,129.33	\$62,620.64
	4/4/2025	\$13,397,150.24		0.00035887095001936	\$4,830.32	\$67,450.96
	4/5/2025	\$13,397,150.24			\$0.00	\$67,450.96
	4/6/2025	\$13,397,150.24			\$0.00	\$67,450.96
	4/7/2025	\$13,209,511.26		-0.00036408438822123	(\$4,833.93)	\$62,617.03
	4/8/2025	\$13,180,454.39		0.00010220540349743	\$1,353.51	\$63,970.54
	4/9/2025	\$13,126,033.18		-0.00030130633905545	(\$3,974.23)	\$59,996.31
	4/10/2025	\$13,087,928.87		0.00015567953486568	\$2,046.86	\$62,043.17
	4/11/2025	\$13,057,857.52		0.00006006562383468	\$788.06	\$62,831.23
	4/12/2025	\$13,057,857.52			\$0.00	\$62,831.23
	4/13/2025	\$13,057,857.52			\$0.00	\$62,831.23
	4/14/2025	\$11,328,785.20	\$51,434.94	0.00047252144273931	\$5,358.48	\$16,754.77
	4/15/2025	\$11,312,593.56		0.00015895278843100	\$1,800.83	\$18,555.60
	4/16/2025	\$11,262,666.95		0.00033835753632668	\$3,817.09	\$22,372.69
	4/17/2025	\$11,230,034.97		0.00047104774431550	\$5,300.42	\$27,673.11
	4/18/2025	\$15,608,553.37			\$0.00	\$27,673.11
	4/19/2025	\$15,608,553.37			\$0.00	\$27,673.11
	4/20/2025	\$15,608,553.37			\$0.00	\$27,673.11
	4/21/2025	\$14,682,614.57		0.00015501844259204	\$2,280.37	\$29,953.48
	4/22/2025	\$13,999,256.79		0.00007468025103086	\$1,047.70	\$31,001.18
	4/23/2025	\$13,950,824.43		0.00000923180669650	\$129.08	\$31,130.26
	4/24/2025	\$13,738,688.96		0.00033041575254333	\$4,549.77	\$35,680.03
	4/25/2025	\$13,618,147.70		0.00048050901887337	\$6,560.79	\$42,240.82
	4/26/2025	\$13,618,147.70			\$0.00	\$42,240.82
	4/27/2025	\$13,618,147.70			\$0.00	\$42,240.82
	4/28/2025	\$12,692,988.60		0.00033584234155839	\$4,277.03	\$46,517.85
	4/29/2025	\$12,656,577.41		0.00022439518675593	\$2,850.51	\$49,368.36
	4/30/2025	\$12,597,155.02		0.00028968535799303	\$3,663.51	\$53,031.87
	Monthly Account Totals:		\$51,434.94		\$53,031.87	
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