

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	6/1/2025	\$12,085,773.84			\$0.00	\$40,244.36
	6/2/2025	\$12,073,311.18		0.00007731972429032	\$936.62	\$41,180.98
	6/3/2025	\$11,340,285.40		0.00009490935597415	\$1,080.21	\$42,261.19
	6/4/2025	\$11,296,442.77		0.00037001536201244	\$4,195.49	\$46,456.68
	6/5/2025	\$11,308,788.51	\$40,244.36	-0.00000746858535634	(\$84.51)	\$6,127.81
	6/6/2025	\$11,282,103.41		0.00005026725462817	\$567.43	\$6,695.24
	6/7/2025	\$11,282,103.41			\$0.00	\$6,695.24
	6/8/2025	\$11,282,103.41			\$0.00	\$6,695.24
	6/9/2025	\$10,357,099.08		0.00019330888072093	\$2,003.41	\$8,698.65
	6/10/2025	\$10,318,400.53		0.00015624395371535	\$1,613.55	\$10,312.20
	6/11/2025	\$10,255,049.94		0.00030784114815336	\$3,160.10	\$13,472.30
	6/12/2025	\$10,227,325.06		0.00021048163260137	\$2,155.50	\$15,627.80
	6/13/2025	\$10,299,824.36		0.00023641746603931	\$2,438.75	\$18,066.55
	6/14/2025	\$10,299,824.36			\$0.00	\$18,066.55
	6/15/2025	\$10,299,824.36			\$0.00	\$18,066.55
	6/16/2025	\$9,344,484.46		0.00007508296817834	\$702.97	\$18,769.52
	6/17/2025	\$9,327,616.23		0.00020600036631921	\$1,925.36	\$20,694.88
	6/18/2025	\$13,381,714.50		0.00024704550152188	\$3,311.00	\$24,005.88
	6/19/2025	\$13,381,714.50			\$0.00	\$24,005.88
	6/20/2025	\$13,337,794.82		0.00044438538453260	\$5,937.79	\$29,943.67
	6/21/2025	\$13,337,794.82			\$0.00	\$29,943.67
	6/22/2025	\$13,337,794.82			\$0.00	\$29,943.67
	6/23/2025	\$12,395,315.11		0.00037610000336863	\$4,673.14	\$34,616.81
	6/24/2025	\$12,359,345.80		0.00028038582591599	\$3,475.09	\$38,091.90
	6/25/2025	\$12,320,517.56		0.00015220370862328	\$1,881.03	\$39,972.93
	6/26/2025	\$12,298,612.38		0.00027668494313606	\$3,413.90	\$43,386.83
	6/27/2025	\$12,271,284.81		0.00030123736568659	\$3,709.64	\$47,096.47
	6/28/2025	\$12,271,284.81			\$0.00	\$47,096.47
	6/29/2025	\$12,271,284.81			\$0.00	\$47,096.47
	6/30/2025	\$11,242,991.34		0.00018991171320900	\$2,144.12	\$49,240.59
	Monthly Account Totals:		\$40,244.36		\$49,240.59	
Account Totals:			\$40,244.36		\$49,240.59	