

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	1/1/2026	\$10,395,093.43			\$0.00	\$37,345.79
	1/2/2026	\$10,025,914.26		0.00041169205931310	\$4,142.96	\$41,488.75
	1/3/2026	\$10,025,914.26			\$0.00	\$41,488.75
	1/4/2026	\$10,025,914.26			\$0.00	\$41,488.75
	1/5/2026	\$9,620,719.60		0.00017976771659700	\$1,736.95	\$43,225.70
	1/6/2026	\$9,634,580.15	\$37,345.79	0.00012525511001941	\$1,207.52	\$7,087.43
	1/7/2026	\$9,605,075.26		0.00007953137530919	\$764.47	\$7,851.90
	1/8/2026	\$9,548,728.33		0.00003558536741880	\$340.07	\$8,191.97
	1/9/2026	\$9,533,615.79		0.00022197342698197	\$2,118.03	\$10,310.00
	1/10/2026	\$9,533,615.79			\$0.00	\$10,310.00
	1/11/2026	\$9,533,615.79			\$0.00	\$10,310.00
	1/12/2026	\$9,010,473.28		0.00002655057982407	\$239.51	\$10,549.51
	1/13/2026	\$8,985,836.84		0.00016353533252375	\$1,471.23	\$12,020.74
	1/14/2026	\$9,037,437.33		0.00013422939471130	\$1,214.70	\$13,235.44
	1/15/2026	\$8,856,224.46		-0.00002899101882351	(\$257.13)	\$12,978.31
	1/16/2026	\$13,598,384.41		0.00034370452554966	\$4,678.29	\$17,656.60
	1/17/2026	\$13,598,384.41			\$0.00	\$17,656.60
	1/18/2026	\$13,598,384.41			\$0.00	\$17,656.60
	1/19/2026	\$13,598,384.41			\$0.00	\$17,656.60
	1/20/2026	\$13,298,862.57		0.00008717193221989	\$1,160.83	\$18,817.43
	1/21/2026	\$13,239,700.24		0.00012868181638762	\$1,706.13	\$20,523.56
	1/22/2026	\$13,137,071.28		0.00007066809824708	\$929.82	\$21,453.38
	1/23/2026	\$13,098,780.48		0.00036270271130298	\$4,758.74	\$26,212.12
	1/24/2026	\$13,098,780.48			\$0.00	\$26,212.12
	1/25/2026	\$13,098,780.48			\$0.00	\$26,212.12
	1/26/2026	\$11,124,970.49		0.00011688137636506	\$1,303.37	\$27,515.49
	1/27/2026	\$11,106,248.43		0.00015216842646930	\$1,694.21	\$29,209.70
	1/28/2026	\$11,068,394.92		0.00007567262955819	\$839.78	\$30,049.48
	1/29/2026	\$11,049,259.21		0.00016588142128005	\$1,837.85	\$31,887.33
	1/30/2026	\$11,035,351.61		0.00029236049564697	\$3,235.62	\$35,122.95
	1/31/2026	\$11,035,351.61			\$0.00	\$35,122.95
	Monthly Account Totals:		\$37,345.79		\$35,122.95	
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