

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	9/1/2025	\$11,492,520.62			\$0.00	\$53,688.10
	9/2/2025	\$10,599,979.87		0.00011595214120872	\$1,235.32	\$54,923.42
	9/3/2025	\$10,554,834.87		0.00021716667854705	\$2,304.09	\$57,227.51
	9/4/2025	\$10,514,934.05		0.00027459912459569	\$2,903.11	\$60,130.62
	9/5/2025	\$10,479,441.52		0.00063445117387363	\$6,686.84	\$66,817.46
	9/6/2025	\$10,479,441.52			\$0.00	\$66,817.46
	9/7/2025	\$10,479,441.52			\$0.00	\$66,817.46
	9/8/2025	\$9,494,323.68		0.00018664279613988	\$1,784.52	\$68,601.98
	9/9/2025	\$9,471,593.32		-0.00003025327078811	(\$288.62)	\$68,313.36
	9/10/2025	\$9,432,743.97		0.00015419673028609	\$1,465.03	\$69,778.39
	9/11/2025	\$9,443,798.12	\$53,688.10	0.00013391278760576	\$1,266.80	\$17,357.09
	9/12/2025	\$9,106,268.13		0.00028398051095944	\$2,590.93	\$19,948.02
	9/13/2025	\$9,106,268.13			\$0.00	\$19,948.02
	9/14/2025	\$9,106,268.13			\$0.00	\$19,948.02
	9/15/2025	\$8,267,474.93		0.00022693739469845	\$1,880.73	\$21,828.75
	9/16/2025	\$8,243,188.68		0.00019134945779443	\$1,581.51	\$23,410.26
	9/17/2025	\$8,204,204.48		0.00005552218647967	\$456.82	\$23,867.08
	9/18/2025	\$8,164,214.16		0.00004726656600273	\$387.02	\$24,254.10
	9/19/2025	\$8,139,931.32		0.00036021556425580	\$2,940.87	\$27,194.97
	9/20/2025	\$8,139,931.32			\$0.00	\$27,194.97
	9/21/2025	\$8,139,931.32			\$0.00	\$27,194.97
	9/22/2025	\$11,710,413.18		0.00006284811928841	\$737.69	\$27,932.66
	9/23/2025	\$11,688,003.49		0.00015498471174853	\$1,815.79	\$29,748.45
	9/24/2025	\$11,625,078.09		-0.00001148023592338	(\$133.80)	\$29,614.65
	9/25/2025	\$11,607,137.94		-0.00006889987910441	(\$801.77)	\$28,812.88
	9/26/2025	\$11,586,785.41		0.00041334557720819	\$4,801.26	\$33,614.14
	9/27/2025	\$11,586,785.41			\$0.00	\$33,614.14
	9/28/2025	\$11,586,785.41			\$0.00	\$33,614.14
	9/29/2025	\$10,721,776.92		0.00013382189765783	\$1,439.31	\$35,053.45
	9/30/2025	\$10,681,178.78		0.00015977282592500	\$1,712.16	\$36,765.61
	Monthly Account Totals:		\$53,688.10		\$36,765.61	
Account Totals:			\$53,688.10		\$36,765.61	