

# 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	7/1/2025	\$11,217,666.75		-0.00001500828970478	(\$169.10)	\$49,071.49
	7/2/2025	\$11,150,378.42		0.00009605093297551	\$1,075.72	\$50,147.21
	7/3/2025	\$11,120,617.28		0.00022461452903382	\$2,509.12	\$52,656.33
	7/4/2025	\$11,120,617.28			\$0.00	\$52,656.33
	7/5/2025	\$11,120,617.28			\$0.00	\$52,656.33
	7/6/2025	\$11,120,617.28			\$0.00	\$52,656.33
	7/7/2025	\$10,462,443.31	\$49,240.59	0.00008357784391177	\$874.71	\$4,290.45
	7/8/2025	\$10,430,889.75		0.00007494023121695	\$782.01	\$5,072.46
	7/9/2025	\$10,380,218.94		0.00026720280435378	\$2,774.98	\$7,847.44
	7/10/2025	\$10,360,846.98		0.00011864080072509	\$1,230.15	\$9,077.59
	7/11/2025	\$10,332,282.14		0.00028133673227801	\$2,909.40	\$11,986.99
	7/12/2025	\$10,332,282.14			\$0.00	\$11,986.99
	7/13/2025	\$10,332,282.14			\$0.00	\$11,986.99
	7/14/2025	\$9,260,630.23		0.00010696401850907	\$991.84	\$12,978.83
	7/15/2025	\$9,228,590.22		-0.00003587146942807	(\$331.51)	\$12,647.32
	7/16/2025	\$9,185,144.99		0.00030924936324279	\$2,844.41	\$15,491.73
	7/17/2025	\$9,163,678.62		0.00007782102049403	\$714.33	\$16,206.06
	7/18/2025	\$13,586,432.13		0.00047477370847102	\$6,458.17	\$22,664.23
	7/19/2025	\$13,586,432.13			\$0.00	\$22,664.23
	7/20/2025	\$13,586,432.13			\$0.00	\$22,664.23
	7/21/2025	\$13,486,235.61		0.00020120864264886	\$2,718.11	\$25,382.34
	7/22/2025	\$13,462,452.46		0.00019780134836005	\$2,667.91	\$28,050.25
	7/23/2025	\$13,413,910.71		-0.00001328938824724	(\$178.64)	\$27,871.61
	7/24/2025	\$13,372,566.29		0.00002369908740661	\$317.58	\$28,189.19
	7/25/2025	\$13,340,991.52		0.00039883801655537	\$5,332.14	\$33,521.33
	7/26/2025	\$13,340,991.52			\$0.00	\$33,521.33
	7/27/2025	\$13,340,991.52			\$0.00	\$33,521.33
	7/28/2025	\$11,803,977.39		0.00009212547620311	\$1,090.54	\$34,611.87
	7/29/2025	\$11,753,756.55		0.00024637839523415	\$2,904.40	\$37,516.27
	7/30/2025	\$11,717,452.65		-0.00004296206265133	(\$505.02)	\$37,011.25
	7/31/2025	\$11,690,343.34		0.00003630663305309	\$425.78	\$37,437.03
	Monthly Account Totals:		\$49,240.59		\$37,437.03	
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