

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	10/1/2025	\$10,636,911.16		0.00031724356136888	\$3,386.16	\$40,151.77
	10/2/2025	\$10,605,676.35		0.00010395476702875	\$1,106.68	\$41,258.45
	10/3/2025	\$10,583,725.48		0.00024445551523797	\$2,597.34	\$43,855.79
	10/4/2025	\$10,583,725.48			\$0.00	\$43,855.79
	10/5/2025	\$10,583,725.48			\$0.00	\$43,855.79
	10/6/2025	\$9,623,519.62		0.00003518219649567	\$340.12	\$44,195.91
	10/7/2025	\$9,607,827.56		0.00017944327292932	\$1,731.99	\$45,927.90
	10/8/2025	\$9,573,217.03		0.00007337067505320	\$705.76	\$46,633.66
	10/9/2025	\$9,533,292.55		0.00004979163454748	\$477.00	\$47,110.66
	10/10/2025	\$9,202,343.22		0.00065125129805932	\$6,023.72	\$53,134.38
	10/11/2025	\$9,202,343.22			\$0.00	\$53,134.38
	10/12/2025	\$9,202,343.22			\$0.00	\$53,134.38
	10/13/2025	\$8,307,408.82	\$36,765.61	0.00000000000000000	\$0.00	\$16,368.77
	10/14/2025	\$8,261,352.07		0.00024955025118025	\$2,065.71	\$18,434.48
	10/15/2025	\$8,212,190.34		0.00006697030023455	\$551.21	\$18,985.69
	10/16/2025	\$12,771,306.65		0.00031494058557305	\$4,028.18	\$23,013.87
	10/17/2025	\$12,771,306.65		0.00023686267134332	\$3,030.50	\$26,044.37
	10/18/2025	\$12,771,306.65			\$0.00	\$26,044.37
	10/19/2025	\$12,771,306.65			\$0.00	\$26,044.37
	10/20/2025	\$11,880,175.46		0.00015095481613811	\$1,797.30	\$27,841.67
	10/21/2025	\$11,857,770.25		0.00013765445709993	\$1,636.11	\$29,477.78
	10/22/2025	\$11,811,831.45		0.00012086121810410	\$1,431.16	\$30,908.94
	10/23/2025	\$11,788,892.41		0.00000705790033959	\$83.42	\$30,992.36
	10/24/2025	\$11,758,086.88		0.00039503645117189	\$4,657.12	\$35,649.48
	10/25/2025	\$11,758,086.88			\$0.00	\$35,649.48
	10/26/2025	\$11,758,086.88			\$0.00	\$35,649.48
	10/27/2025	\$10,850,779.47		0.00008540265779281	\$929.73	\$36,579.21
	10/28/2025	\$10,829,662.60		0.00014288173119162	\$1,552.59	\$38,131.80
	10/29/2025	\$10,780,363.98		-0.00021794171341057	(\$2,357.80)	\$35,774.00
	10/30/2025	\$10,725,053.97		0.00005938889035248	\$639.07	\$36,413.07
	10/31/2025	\$10,697,613.28		0.00016640930250709	\$1,786.24	\$38,199.31
	Monthly Account Totals:		\$36,765.61		\$38,199.31	
Account Totals:			\$36,765.61		\$38,199.31	