

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	8/1/2026	\$8,750,287.55			\$0.00	\$23,831.66
	8/2/2026	\$8,750,287.55			\$0.00	\$23,831.66
	8/3/2026	\$7,857,517.39		0.00039842199813224	\$3,140.10	\$26,971.76
	8/4/2026	\$7,806,935.29		0.00040224083887601	\$3,151.12	\$30,122.88
	8/5/2026	\$7,783,985.02		0.00020195317040712	\$1,578.08	\$31,700.96
	8/6/2026	\$7,798,028.67	\$23,831.66	-0.00020609826252078	(\$1,608.78)	\$6,260.52
	8/7/2026	\$7,776,763.00		0.00062038377396736	\$4,828.46	\$11,088.98
	8/8/2026	\$7,776,763.00			\$0.00	\$11,088.98
	8/9/2026	\$7,776,763.00			\$0.00	\$11,088.98
	8/10/2026	\$6,949,186.46		-0.00012346054659490	(\$859.32)	\$10,229.66
	8/11/2026	\$6,759,515.18		0.00015458608380559	\$1,046.51	\$11,276.17
	8/12/2026	\$6,693,462.36		0.00028235779625168	\$1,893.14	\$13,169.31
	8/13/2026	\$6,741,968.13		0.00041907712002661	\$2,830.92	\$16,000.23
	8/14/2026	\$6,638,838.76		0.00022731215173594	\$1,512.73	\$17,512.96
	8/15/2026	\$6,638,838.76			\$0.00	\$17,512.96
	8/16/2026	\$6,638,838.76			\$0.00	\$17,512.96
	8/17/2026	\$5,701,969.30		0.00005202984703596	\$297.58	\$17,810.54
	8/18/2026	\$5,685,163.17		0.00013375103783665	\$762.78	\$18,573.32
	8/19/2026	\$10,451,312.03		0.00018868008201373	\$1,975.46	\$20,548.78
	8/20/2026	\$10,424,428.01		-0.00000695368978544	(\$72.63)	\$20,476.15
	8/21/2026	\$10,399,744.66		0.00011311475778077	\$1,178.68	\$21,654.83
	8/22/2026	\$10,399,744.66			\$0.00	\$21,654.83
	8/23/2026	\$10,399,744.66			\$0.00	\$21,654.83
	8/24/2026	\$9,476,992.85		0.00009930621457455	\$943.27	\$22,598.10
	8/25/2026	\$9,450,276.38		0.00042513196033076	\$4,027.22	\$26,625.32
	8/26/2026	\$9,390,543.42		-0.00002101425906852	(\$197.89)	\$26,427.43
	8/27/2026	\$9,361,069.79		0.00004235554224973	\$397.61	\$26,825.04
	8/28/2026	\$9,344,443.75		-0.00036211295244490	(\$3,393.46)	\$23,431.58
	8/29/2026	\$9,344,443.75			\$0.00	\$23,431.58
	8/30/2026	\$9,344,443.75			\$0.00	\$23,431.58
	8/31/2026	\$8,495,323.13		-0.00000711158834368	(\$60.58)	\$23,371.00
	Monthly Account Totals:		\$23,831.66		\$23,371.00	
Account Totals:			\$23,831.66		\$23,371.00	