

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	9/1/2026	\$8,474,587.09		-0.00011302361144828	(\$960.47)	\$22,410.53
	9/2/2026	\$8,424,486.52		0.00022633013225628	\$1,911.79	\$24,322.32
	9/3/2026	\$8,380,151.26		0.00031903231347154	\$2,681.30	\$27,003.62
	9/4/2026	\$8,343,379.45		0.00028571301649495	\$2,391.53	\$29,395.15
	9/5/2026	\$8,343,379.45			\$0.00	\$29,395.15
	9/6/2026	\$8,343,379.45			\$0.00	\$29,395.15
	9/7/2026	\$8,343,379.45			\$0.00	\$29,395.15
	9/8/2026	\$7,150,142.48		0.00000141165136675	\$10.14	\$29,405.29
	9/9/2026	\$7,134,594.74	\$23,371.00	-0.00006111559748119	(\$436.40)	\$5,597.89
	9/10/2026	\$6,363,900.14		-0.00066010103658339	(\$4,204.51)	\$1,393.38
	9/11/2026	\$6,332,980.62		-0.00007567879663182	(\$479.38)	\$914.00
	9/12/2026	\$6,332,980.62			\$0.00	\$914.00
	9/13/2026	\$6,332,980.62			\$0.00	\$914.00
	9/14/2026	\$6,403,804.96		-0.00004417907221707	(\$282.95)	\$631.05
	9/15/2026	\$6,374,664.51		0.00001017944177991	\$64.90	\$695.95
	9/16/2026	\$6,340,979.96		-0.00019950849874190	(\$1,265.22)	(\$569.27)
	9/17/2026	\$6,314,151.27		0.00042788120181247	\$2,701.46	\$2,132.19
	9/18/2026	\$11,097,873.17		-0.00006421581320782	(\$712.80)	\$1,419.39
	9/19/2026	\$11,097,873.17			\$0.00	\$1,419.39
	9/20/2026	\$11,097,873.17			\$0.00	\$1,419.39
	9/21/2026	\$10,333,967.37		0.00017633426585108	\$1,822.48	\$3,241.87
	9/22/2026	\$10,318,001.39		0.00016136637719050	\$1,665.50	\$4,907.37
	9/23/2026	\$10,248,803.47		-0.00061018839439232	(\$6,256.70)	(\$1,349.33)
	9/24/2026	\$10,220,891.03		-0.00010300354514135	(\$1,052.65)	(\$2,401.98)
	9/25/2026	\$10,185,232.97		0.00062215802519890	\$6,335.33	\$3,933.35
	9/26/2026	\$10,185,232.97			\$0.00	\$3,933.35
	9/27/2026	\$10,185,232.97			\$0.00	\$3,933.35
	9/28/2026	\$9,262,866.66		-0.00027426458918565	(\$2,541.56)	\$1,391.79
	9/29/2026	\$9,225,217.37		0.00031569987179659	\$2,912.84	\$4,304.63
	9/30/2026	\$9,171,156.80		0.00013653643635452	\$1,252.78	\$5,557.41
	Monthly Account Totals:		\$23,371.00		\$5,557.41	
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