

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	8/1/2025	\$11,504,823.02		0.00112736502641602	\$13,012.34	\$50,449.37
	8/2/2025	\$11,504,823.02			\$0.00	\$50,449.37
	8/3/2025	\$11,504,823.02			\$0.00	\$50,449.37
	8/4/2025	\$10,591,369.31		0.00016911052570429	\$1,799.64	\$52,249.01
	8/5/2025	\$10,479,055.86		0.00002352891634567	\$247.79	\$52,496.80
	8/6/2025	\$10,415,479.54		0.00019380018917492	\$2,028.70	\$54,525.50
	8/7/2025	\$10,027,055.27		0.00008257496740111	\$832.49	\$55,357.99
	8/8/2025	\$9,915,937.11		0.00025557753847686	\$2,548.44	\$57,906.43
	8/9/2025	\$9,915,937.11			\$0.00	\$57,906.43
	8/10/2025	\$9,915,937.11			\$0.00	\$57,906.43
	8/11/2025	\$9,140,149.92	\$37,437.03	0.00011056274760833	\$1,012.82	\$21,482.22
	8/12/2025	\$9,120,654.90		0.00023108296093477	\$2,112.59	\$23,594.81
	8/13/2025	\$9,075,456.62		0.00031493090517494	\$2,865.57	\$26,460.38
	8/14/2025	\$8,991,647.13		-0.00001672784756953	(\$150.85)	\$26,309.53
	8/15/2025	\$8,968,529.34		0.00030655392650163	\$2,757.40	\$29,066.93
	8/16/2025	\$8,968,529.34			\$0.00	\$29,066.93
	8/17/2025	\$8,968,529.34			\$0.00	\$29,066.93
	8/18/2025	\$8,144,979.82		0.00007833826318308	\$640.34	\$29,707.27
	8/19/2025	\$12,581,671.56		0.00018611583891285	\$2,347.18	\$32,054.45
	8/20/2025	\$12,529,798.80		0.00012713397414248	\$1,597.04	\$33,651.49
	8/21/2025	\$12,503,295.76		-0.00003899404755020	(\$488.87)	\$33,162.62
	8/22/2025	\$12,481,408.46		0.00068931248126503	\$8,626.45	\$41,789.07
	8/23/2025	\$12,481,408.46			\$0.00	\$41,789.07
	8/24/2025	\$12,481,408.46			\$0.00	\$41,789.07
	8/25/2025	\$12,476,875.67		0.00001364501262388	\$170.82	\$41,959.89
	8/26/2025	\$12,452,664.21		0.00024826496092648	\$3,101.98	\$45,061.87
	8/27/2025	\$11,532,665.85		0.00022480453835440	\$2,602.73	\$47,664.60
	8/28/2025	\$11,515,741.79		0.00009594375049015	\$1,109.44	\$48,774.04
	8/29/2025	\$11,492,520.62		0.00042578067926880	\$4,914.06	\$53,688.10
	8/30/2025	\$11,492,520.62			\$0.00	\$53,688.10
	8/31/2025	\$11,492,520.62			\$0.00	\$53,688.10
	Monthly Account Totals:		\$37,437.03		\$53,688.10	
Account Totals:			\$37,437.03		\$53,688.10	