

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	7/1/2026	\$7,873,962.40		0.00005630557199821	\$444.61	\$22,860.92
	7/2/2026	\$7,837,180.44		0.00069207694379595	\$5,439.75	\$28,300.67
	7/3/2026	\$7,837,180.44			\$0.00	\$28,300.67
	7/4/2026	\$7,837,180.44			\$0.00	\$28,300.67
	7/5/2026	\$7,837,180.44			\$0.00	\$28,300.67
	7/6/2026	\$7,837,180.44		0.00021934707032246	\$1,725.27	\$30,025.94
	7/7/2026	\$7,060,585.33		-0.00024370480580068	(\$1,728.02)	\$28,297.92
	7/8/2026	\$7,039,821.53		-0.00002559932119623	(\$180.94)	\$28,116.98
	7/9/2026	\$6,991,722.08		0.00031689413651852	\$2,224.55	\$30,341.53
	7/10/2026	\$6,940,253.99		0.00015749233486051	\$1,097.82	\$31,439.35
	7/11/2026	\$6,940,253.99			\$0.00	\$31,439.35
	7/12/2026	\$6,940,253.99			\$0.00	\$31,439.35
	7/13/2026	\$6,060,919.93		-0.00024349500591355	(\$1,483.46)	\$29,955.89
	7/14/2026	\$6,029,944.84		0.00057040988021071	\$3,456.63	\$33,412.52
	7/15/2026	\$5,987,697.99		0.00036611820844139	\$2,204.44	\$35,616.96
	7/16/2026	\$5,989,706.79	\$22,416.31	0.00006653676890312	\$399.41	\$13,600.06
	7/17/2026	\$10,586,840.14		0.00020672735442899	\$2,191.40	\$15,791.46
	7/18/2026	\$10,586,840.14			\$0.00	\$15,791.46
	7/19/2026	\$10,586,840.14			\$0.00	\$15,791.46
	7/20/2026	\$9,686,536.07		-0.00005388946795324	(\$522.85)	\$15,268.61
	7/21/2026	\$9,660,467.16		-0.00017591842665791	(\$1,702.14)	\$13,566.47
	7/22/2026	\$9,711,248.86		-0.00014463555289370	(\$1,406.55)	\$12,159.92
	7/23/2026	\$9,697,061.74		-0.00017094976830878	(\$1,659.79)	\$10,500.13
	7/24/2026	\$9,685,804.75		0.00043328118252024	\$4,201.23	\$14,701.36
	7/25/2026	\$9,685,804.75			\$0.00	\$14,701.36
	7/26/2026	\$9,685,804.75			\$0.00	\$14,701.36
	7/27/2026	\$8,878,148.04		0.00017217697286307	\$1,531.14	\$16,232.50
	7/28/2026	\$8,855,179.34		0.00040195193845247	\$3,565.88	\$19,798.38
	7/29/2026	\$8,822,473.38		0.00042937929593557	\$3,796.69	\$23,595.07
	7/30/2026	\$8,775,633.34		0.00016021108696976	\$1,409.73	\$25,004.80
	7/31/2026	\$8,750,287.55		-0.00013368704284256	(\$1,173.14)	\$23,831.66
	Monthly Account Totals:		\$22,416.31		\$23,831.66	
Account Totals:			\$22,416.31		\$23,831.66	