

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	11/1/2025	\$10,697,613.28			\$0.00	\$38,199.31
	11/2/2025	\$10,697,613.28			\$0.00	\$38,199.31
	11/3/2025	\$9,555,004.99		0.00023157180802140	\$2,221.52	\$40,420.83
	11/4/2025	\$9,526,400.78		0.00018864281179303	\$1,804.71	\$42,225.54
	11/5/2025	\$9,528,922.18	\$38,199.31	-0.00001541661432578	(\$146.97)	\$3,879.26
	11/6/2025	\$9,503,667.22		0.00034737701929767	\$3,302.70	\$7,181.96
	11/7/2025	\$9,461,415.23		0.00038127428235257	\$3,610.13	\$10,792.09
	11/8/2025	\$9,461,415.23			\$0.00	\$10,792.09
	11/9/2025	\$9,461,415.23			\$0.00	\$10,792.09
	11/10/2025	\$8,345,868.35		0.00002727714755156	\$227.95	\$11,020.04
	11/11/2025	\$8,345,868.35		0.00008529834633238	\$712.83	\$11,732.87
	11/12/2025	\$8,309,916.00		0.00012412829325289	\$1,032.95	\$12,765.82
	11/13/2025	\$8,283,846.18		-0.00000401200590818	(\$33.29)	\$12,732.53
	11/14/2025	\$8,260,235.19		0.00029149876577381	\$2,411.56	\$15,144.09
	11/15/2025	\$8,260,235.19			\$0.00	\$15,144.09
	11/16/2025	\$8,260,235.19			\$0.00	\$15,144.09
	11/17/2025	\$7,405,048.61		0.00011991621543544	\$889.80	\$16,033.89
	11/18/2025	\$7,384,100.09		0.00021442288207545	\$1,586.76	\$17,620.65
	11/19/2025	\$11,790,018.78		0.00005580815886659	\$658.96	\$18,279.61
	11/20/2025	\$11,762,109.32		0.00021634676484362	\$2,548.65	\$20,828.26
	11/21/2025	\$11,745,139.88		0.00047720615846135	\$5,614.79	\$26,443.05
	11/22/2025	\$11,745,139.88			\$0.00	\$26,443.05
	11/23/2025	\$11,745,139.88			\$0.00	\$26,443.05
	11/24/2025	\$10,794,130.04		0.00010483045951776	\$1,134.33	\$27,577.38
	11/25/2025	\$10,784,392.60		0.00021242689868058	\$2,296.75	\$29,874.13
	11/26/2025	\$10,748,126.42		0.00015870928177060	\$1,710.57	\$31,584.70
	11/27/2025	\$10,748,126.42			\$0.00	\$31,584.70
	11/28/2025	\$10,722,918.13		0.00033867748333122	\$3,642.31	\$35,227.01
	11/29/2025	\$10,722,918.13			\$0.00	\$35,227.01
	11/30/2025	\$10,722,918.13			\$0.00	\$35,227.01
	Monthly Account Totals:		\$38,199.31		\$35,227.01	
Account Totals:			\$38,199.31		\$35,227.01	