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	10/1/2026	$8,354,199.93		0.00064093088127279	$5,358.03	$10,915.44
	10/2/2026	$8,318,061.22		0.00008293024012713	$690.72	$11,606.16
	10/3/2026	$8,318,061.22			$0.00	$11,606.16
	10/4/2026	$8,318,061.22			$0.00	$11,606.16
	10/5/2026	$8,281,436.79		0.00015056860081557	$1,248.67	$12,854.83
	10/6/2026	$8,255,942.63		0.00026726659975531	$2,209.97	$15,064.80
	10/7/2026	$8,211,484.60	$5,557.41	0.00025916850813800	$2,130.62	$11,638.01
	10/8/2026	$7,868,809.73		0.00018475224771754	$1,455.93	$13,093.94
	10/9/2026	$7,677,827.68		0.00011620361694717	$893.71	$13,987.65
	10/10/2026	$7,677,827.68			$0.00	$13,987.65
	10/11/2026	$7,677,827.68			$0.00	$13,987.65
	10/12/2026	$6,805,778.27		0.00012826670843872	$874.75	$14,862.40
	10/13/2026	$6,767,677.90		0.00005542934648787	$375.95	$15,238.35
	10/14/2026	$6,644,046.22		-0.00001023912146649	($68.19)	$15,170.16
	10/15/2026	$6,616,549.60		0.00039284527644112	$2,605.24	$17,775.40
	10/16/2026	$11,390,443.30		0.00059493919604270	$6,787.20	$24,562.60
	10/17/2026	$11,390,443.30			$0.00	$24,562.60
	10/18/2026	$11,390,443.30			$0.00	$24,562.60
	10/19/2026	$11,390,443.30		-0.00011215305393289	($1,280.23)	$23,282.37
	10/20/2026	$10,467,707.56		0.00005373523847753	$563.74	$23,846.11
	10/21/2026	$10,431,513.11		0.00005648748649796	$590.60	$24,436.71
	10/22/2026	$10,424,673.36		0.00073705271420849	$7,701.54	$32,138.25
	10/23/2026	$10,404,311.83		0.00025197429641815	$2,629.72	$34,767.97
	10/24/2026	$10,404,311.83			$0.00	$34,767.97
	10/25/2026	$10,404,311.83			$0.00	$34,767.97
	10/26/2026	$9,563,002.95		-0.00002401634295018	($230.50)	$34,537.47
	10/27/2026	$9,687,858.73		0.00011736379547081	$1,141.06	$35,678.53
	10/28/2026	$9,631,421.35		0.00021096045312105	$2,039.38	$37,717.91
	10/29/2026	$9,609,532.15		0.00053882907705230	$5,198.22	$42,916.13
	10/30/2026	$9,584,018.85		0.00054179401649557	$5,215.82	$48,131.95
	10/31/2026	$9,584,018.85			$0.00	$48,131.95
	Monthly Account Totals:		**$5,557.41**		**$48,131.95**	
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