

GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	3/1/2026	\$37,010,006.93			\$0.00	\$122,400.22
	3/2/2026	\$36,696,609.43		-0.00010737952460091	(\$3,953.61)	\$118,446.61
	3/3/2026	\$36,816,708.31	\$122,400.22	0.00003049756634928	\$1,122.70	(\$2,830.91)
	3/4/2026	\$37,191,713.59		-0.00002189997568042	(\$814.44)	(\$3,645.35)
	3/5/2026	\$37,191,713.59		-0.00000941163176995	(\$350.00)	(\$3,995.35)
	3/6/2026	\$37,191,713.59		0.00037549734786002	\$13,963.89	\$9,968.54
	3/7/2026	\$37,191,713.59			\$0.00	\$9,968.54
	3/8/2026	\$37,191,713.59			\$0.00	\$9,968.54
	3/9/2026	\$37,191,713.59		0.00009656290794024	\$3,592.30	\$13,560.84
	3/10/2026	\$37,192,195.50		0.00012683617519186	\$4,719.04	\$18,279.88
	3/11/2026	\$37,192,195.50		-0.00024178449733087	(\$8,996.92)	\$9,282.96
	3/12/2026	\$37,192,195.50		-0.00027154843149213	(\$10,102.00)	(\$819.04)
	3/13/2026	\$37,192,195.50		0.00030169786249977	\$11,220.56	\$10,401.52
	3/14/2026	\$37,192,195.50			\$0.00	\$10,401.52
	3/15/2026	\$37,192,195.50			\$0.00	\$10,401.52
	3/16/2026	\$36,729,070.16		0.00026114888743225	\$9,594.47	\$19,995.99
	3/17/2026	\$36,557,455.08		0.00012884824875222	\$4,712.94	\$24,708.93
	3/18/2026	\$36,547,970.88		-0.00026709944363748	(\$9,768.54)	\$14,940.39
	3/19/2026	\$36,547,970.88		-0.00002130119906876	(\$778.83)	\$14,161.56
	3/20/2026	\$36,547,970.88		-0.00008441625197103	(\$3,086.44)	\$11,075.12
	3/21/2026	\$36,547,970.88			\$0.00	\$11,075.12
	3/22/2026	\$36,547,970.88			\$0.00	\$11,075.12
	3/23/2026	\$36,547,970.88		0.00027212825284805	\$9,948.75	\$21,023.87
	3/24/2026	\$36,547,970.88		-0.00011526702498754	(\$4,215.20)	\$16,808.67
	3/25/2026	\$36,703,223.86		0.00024684059258340	\$9,063.99	\$25,872.66
	3/26/2026	\$36,703,223.86		-0.00031564381951379	(\$11,593.31)	\$14,279.35
	3/27/2026	\$36,703,223.86		0.00057766102000372	\$21,210.27	\$35,489.62
	3/28/2026	\$36,703,223.86			\$0.00	\$35,489.62
	3/29/2026	\$36,703,223.86			\$0.00	\$35,489.62
	3/30/2026	\$36,703,223.86		0.00040694174891068	\$14,950.52	\$50,440.14
	3/31/2026	\$36,706,542.56		0.00016155342182423	\$5,938.22	\$56,378.36
	Monthly Account Totals:		\$122,400.22		\$56,378.36	
Account Totals:			\$122,400.22		\$56,378.36	