

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	7/1/2026	\$35,888,338.59		0.00005630557199821	\$2,026.25	\$100,378.30
	7/2/2026	\$35,888,338.59		0.00069207694379595	\$24,906.96	\$125,285.26
	7/3/2026	\$35,888,338.59			\$0.00	\$125,285.26
	7/4/2026	\$35,888,338.59			\$0.00	\$125,285.26
	7/5/2026	\$35,888,338.59			\$0.00	\$125,285.26
	7/6/2026	\$35,888,338.59		0.00021934707032246	\$7,899.48	\$133,184.74
	7/7/2026	\$35,888,436.09		-0.00024370480580068	(\$8,778.64)	\$124,406.10
	7/8/2026	\$35,888,436.09		-0.00002559932119623	(\$921.90)	\$123,484.20
	7/9/2026	\$35,888,436.09		0.00031689413651852	\$11,411.97	\$134,896.17
	7/10/2026	\$35,888,436.09		0.00015749233486051	\$5,673.40	\$140,569.57
	7/11/2026	\$35,888,436.09			\$0.00	\$140,569.57
	7/12/2026	\$35,888,436.09			\$0.00	\$140,569.57
	7/13/2026	\$35,888,436.09		-0.00024349500591355	(\$8,772.88)	\$131,796.69
	7/14/2026	\$35,888,436.09		0.00057040988021071	\$20,546.30	\$152,342.99
	7/15/2026	\$35,888,436.09		0.00036611820844139	\$13,195.19	\$165,538.18
	7/16/2026	\$35,986,788.14	\$98,352.05	0.00006653676890312	\$2,398.91	\$69,585.04
	7/17/2026	\$35,986,788.14		0.00020672735442899	\$7,453.84	\$77,038.88
	7/18/2026	\$35,986,788.14			\$0.00	\$77,038.88
	7/19/2026	\$35,986,788.14			\$0.00	\$77,038.88
	7/20/2026	\$35,986,788.14		-0.00005388946795324	(\$1,943.46)	\$75,095.42
	7/21/2026	\$35,986,788.14		-0.00017591842665791	(\$6,343.95)	\$68,751.47
	7/22/2026	\$35,986,788.14		-0.00014463555289370	(\$5,214.91)	\$63,536.56
	7/23/2026	\$35,986,788.14		-0.00017094976830878	(\$6,162.79)	\$57,373.77
	7/24/2026	\$35,986,788.14		0.00043328118252024	\$15,617.26	\$72,991.03
	7/25/2026	\$35,986,788.14			\$0.00	\$72,991.03
	7/26/2026	\$35,986,788.14			\$0.00	\$72,991.03
	7/27/2026	\$35,986,788.14		0.00017217697286307	\$6,208.66	\$79,199.69
	7/28/2026	\$35,986,788.14		0.00040195193845247	\$14,496.79	\$93,696.48
	7/29/2026	\$36,170,421.24		0.00042937929593557	\$15,571.06	\$109,267.54
	7/30/2026	\$36,058,280.57		0.00016021108696976	\$5,794.44	\$115,061.98
	7/31/2026	\$35,997,953.19		-0.00013368704284256	(\$4,827.84)	\$110,234.14
	Monthly Account Totals:		\$98,352.05		\$110,234.14	
Account Totals:			\$98,352.05		\$110,234.14	