

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	9/1/2025	\$39,079,564.43			\$0.00	\$182,879.17
	9/2/2025	\$39,034,486.25		0.00011595214120872	\$4,547.34	\$187,426.51
	9/3/2025	\$39,085,783.81		0.00021716667854705	\$8,528.83	\$195,955.34
	9/4/2025	\$39,085,783.81		0.00027459912459569	\$10,786.73	\$206,742.07
	9/5/2025	\$39,085,783.81		0.00063445117387363	\$24,929.19	\$231,671.26
	9/6/2025	\$39,085,783.81			\$0.00	\$231,671.26
	9/7/2025	\$39,085,783.81			\$0.00	\$231,671.26
	9/8/2025	\$39,085,783.81		0.00018664279613988	\$7,338.32	\$239,009.58
	9/9/2025	\$39,090,393.45		-0.00003025327078811	(\$1,189.84)	\$237,819.74
	9/10/2025	\$39,090,393.45		0.00015419673028609	\$6,064.28	\$243,884.02
	9/11/2025	\$39,273,272.62	\$182,879.17	0.00013391278760576	\$5,267.36	\$66,272.21
	9/12/2025	\$39,273,272.62		0.00028398051095944	\$11,171.66	\$77,443.87
	9/13/2025	\$39,273,272.62			\$0.00	\$77,443.87
	9/14/2025	\$39,273,272.62			\$0.00	\$77,443.87
	9/15/2025	\$39,220,527.20		0.00022693739469845	\$8,918.18	\$86,362.05
	9/16/2025	\$39,220,527.20		0.00019134945779443	\$7,521.35	\$93,883.40
	9/17/2025	\$39,110,673.97		0.00005552218647967	\$2,176.72	\$96,060.12
	9/18/2025	\$39,110,673.97		0.00004726656600273	\$1,853.17	\$97,913.29
	9/19/2025	\$39,110,673.97		0.00036021556425580	\$14,123.54	\$112,036.83
	9/20/2025	\$39,110,673.97			\$0.00	\$112,036.83
	9/21/2025	\$39,110,673.97			\$0.00	\$112,036.83
	9/22/2025	\$39,110,673.97		0.00006284811928841	\$2,465.07	\$114,501.90
	9/23/2025	\$39,111,270.84		0.00015498471174853	\$6,079.40	\$120,581.30
	9/24/2025	\$39,111,270.84		-0.00001148023592338	(\$450.39)	\$120,130.91
	9/25/2025	\$39,111,270.84		-0.00006889987910441	(\$2,703.04)	\$117,427.87
	9/26/2025	\$38,889,052.97		0.00041334557720819	\$16,123.16	\$133,551.03
	9/27/2025	\$38,889,052.97			\$0.00	\$133,551.03
	9/28/2025	\$38,889,052.97			\$0.00	\$133,551.03
	9/29/2025	\$38,889,052.97		0.00013382189765783	\$5,222.08	\$138,773.11
	9/30/2025	\$38,902,363.61		0.00015977282592500	\$6,237.71	\$145,010.82
	Monthly Account Totals:		\$182,879.17		\$145,010.82	
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