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	10/1/2026	$38,285,164.73		0.00064093088127279	$24,549.90	$42,886.84
	10/2/2026	$38,285,164.73		0.00008293024012713	$3,178.55	$46,065.39
	10/3/2026	$38,285,164.73			$0.00	$46,065.39
	10/4/2026	$38,285,164.73			$0.00	$46,065.39
	10/5/2026	$38,285,164.73		0.00015056860081557	$5,771.48	$51,836.87
	10/6/2026	$37,849,849.73		0.00026726659975531	$10,129.85	$61,966.72
	10/7/2026	$37,868,186.67	$18,336.94	0.00025916850813800	$9,825.55	$53,455.33
	10/8/2026	$36,814,998.55		0.00018475224771754	$6,811.53	$60,266.86
	10/9/2026	$36,770,546.99		0.00011620361694717	$4,279.87	$64,546.73
	10/10/2026	$36,770,546.99			$0.00	$64,546.73
	10/11/2026	$36,770,546.99			$0.00	$64,546.73
	10/12/2026	$36,750,246.99		0.00012826670843872	$4,722.11	$69,268.84
	10/13/2026	$36,401,129.30		0.00005542934648787	$2,021.53	$71,290.37
	10/14/2026	$36,401,129.30		-0.00001023912146649	($373.45)	$70,916.92
	10/15/2026	$36,401,129.30		0.00039284527644112	$14,327.87	$85,244.79
	10/16/2026	$36,401,129.30		0.00059493919604270	$21,707.17	$106,951.96
	10/17/2026	$36,401,129.30			$0.00	$106,951.96
	10/18/2026	$36,401,129.30			$0.00	$106,951.96
	10/19/2026	$36,401,129.30		-0.00011215305393289	($4,094.49)	$102,857.47
	10/20/2026	$36,459,778.96		0.00005373523847753	$1,964.70	$104,822.17
	10/21/2026	$36,459,778.96		0.00005648748649796	$2,065.44	$106,887.61
	10/22/2026	$36,459,778.96		0.00073705271420849	$26,951.56	$133,839.17
	10/23/2026	$36,459,778.96		0.00025197429641815	$9,220.65	$143,059.82
	10/24/2026	$36,459,778.96			$0.00	$143,059.82
	10/25/2026	$36,459,778.96			$0.00	$143,059.82
	10/26/2026	$36,459,778.96		-0.00002401634295018	($879.07)	$142,180.75
	10/27/2026	$36,459,778.96		0.00011736379547081	$4,295.74	$146,476.49
	10/28/2026	$36,516,056.34		0.00021096045312105	$7,734.34	$154,210.83
	10/29/2026	$36,516,056.34		0.00053882907705230	$19,759.01	$173,969.84
	10/30/2026	$36,506,256.34		0.00054179401649557	$19,873.13	$193,842.97
	10/31/2026	$36,506,256.34			$0.00	$193,842.97
	Monthly Account Totals:		**$18,336.94**		**$193,842.97**	
Account Totals:			**$18,336.94**		**$193,842.97**	