

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	11/1/2025	\$34,692,298.95			\$0.00	\$125,762.61
	11/2/2025	\$34,692,298.95			\$0.00	\$125,762.61
	11/3/2025	\$34,532,378.82		0.00023157180802140	\$8,025.85	\$133,788.46
	11/4/2025	\$34,589,705.47		0.00018864281179303	\$6,550.34	\$140,338.80
	11/5/2025	\$34,715,468.08	\$125,762.61	-0.00001541661432578	(\$535.42)	\$14,040.77
	11/6/2025	\$34,170,998.48		0.00034737701929767	\$11,875.10	\$25,915.87
	11/7/2025	\$34,158,838.68		0.00038127428235257	\$13,033.77	\$38,949.64
	11/8/2025	\$34,158,838.68			\$0.00	\$38,949.64
	11/9/2025	\$34,158,838.68			\$0.00	\$38,949.64
	11/10/2025	\$34,158,838.68		0.00002727714755156	\$932.82	\$39,882.46
	11/11/2025	\$34,158,838.68		0.00008529834633238	\$2,917.09	\$42,799.55
	11/12/2025	\$34,428,162.68		0.00012412829325289	\$4,278.82	\$47,078.37
	11/13/2025	\$34,428,162.68		-0.00000401200590818	(\$138.31)	\$46,940.06
	11/14/2025	\$34,428,162.68		0.00029149876577381	\$10,049.45	\$56,989.51
	11/15/2025	\$34,428,162.68			\$0.00	\$56,989.51
	11/16/2025	\$34,428,162.68			\$0.00	\$56,989.51
	11/17/2025	\$34,428,162.68		0.00011991621543544	\$4,135.33	\$61,124.84
	11/18/2025	\$37,168,993.84		0.00021442288207545	\$7,982.99	\$69,107.83
	11/19/2025	\$37,168,993.84		0.00005580815886659	\$2,078.19	\$71,186.02
	11/20/2025	\$37,168,993.84		0.00021634676484362	\$8,056.79	\$79,242.81
	11/21/2025	\$37,168,993.84		0.00047720615846135	\$17,775.09	\$97,017.90
	11/22/2025	\$37,168,993.84			\$0.00	\$97,017.90
	11/23/2025	\$37,168,993.84			\$0.00	\$97,017.90
	11/24/2025	\$37,133,939.79		0.00010483045951776	\$3,902.94	\$100,920.84
	11/25/2025	\$37,056,729.05		0.00021242689868058	\$7,893.28	\$108,814.12
	11/26/2025	\$37,367,711.10		0.00015870928177060	\$5,947.87	\$114,761.99
	11/27/2025	\$37,367,711.10			\$0.00	\$114,761.99
	11/28/2025	\$37,367,711.10		0.00033867748333122	\$12,694.47	\$127,456.46
	11/29/2025	\$37,367,711.10			\$0.00	\$127,456.46
	11/30/2025	\$37,367,711.10			\$0.00	\$127,456.46
	Monthly Account Totals:		\$125,762.61		\$127,456.46	
Account Totals:			\$125,762.61		\$127,456.46	