

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	10/1/2025	\$35,568,248.38		0.00031724356136888	\$11,329.80	\$156,340.62
	10/2/2025	\$35,517,183.03		0.00010395476702875	\$3,708.43	\$160,049.05
	10/3/2025	\$35,517,183.03		0.00024445551523797	\$8,721.50	\$168,770.55
	10/4/2025	\$35,517,183.03			\$0.00	\$168,770.55
	10/5/2025	\$35,517,183.03			\$0.00	\$168,770.55
	10/6/2025	\$35,300,649.03		0.00003518219649567	\$1,247.89	\$170,018.44
	10/7/2025	\$35,300,649.03		0.00017944327292932	\$6,364.97	\$176,383.41
	10/8/2025	\$35,201,017.12		0.00007337067505320	\$2,595.66	\$178,979.07
	10/9/2025	\$35,152,280.45		0.00004979163454748	\$1,759.20	\$180,738.27
	10/10/2025	\$35,036,287.30		0.00065125129805932	\$22,935.13	\$203,673.40
	10/11/2025	\$35,036,287.30			\$0.00	\$203,673.40
	10/12/2025	\$35,036,287.30			\$0.00	\$203,673.40
	10/13/2025	\$35,181,298.12	\$145,010.82	0.00000000000000000	\$0.00	\$58,662.58
	10/14/2025	\$34,912,476.52		0.00024955025118025	\$8,727.06	\$67,389.64
	10/15/2025	\$34,953,448.30		0.00006697030023455	\$2,345.36	\$69,735.00
	10/16/2025	\$34,944,361.54		0.00031494058557305	\$11,027.36	\$80,762.36
	10/17/2025	\$34,944,361.54		0.00023686267134332	\$8,296.14	\$89,058.50
	10/18/2025	\$34,944,361.54			\$0.00	\$89,058.50
	10/19/2025	\$34,944,361.54			\$0.00	\$89,058.50
	10/20/2025	\$34,944,361.54		0.00015095481613811	\$5,288.46	\$94,346.96
	10/21/2025	\$35,161,380.86		0.00013765445709993	\$4,853.11	\$99,200.07
	10/22/2025	\$34,961,073.36		0.00012086121810410	\$4,237.43	\$103,437.50
	10/23/2025	\$34,961,073.36		0.00000705790033959	\$247.48	\$103,684.98
	10/24/2025	\$34,926,153.16		0.00039503645117189	\$13,838.06	\$117,523.04
	10/25/2025	\$34,926,153.16			\$0.00	\$117,523.04
	10/26/2025	\$34,926,153.16			\$0.00	\$117,523.04
	10/27/2025	\$34,784,125.46		0.00008540265779281	\$2,980.69	\$120,503.73
	10/28/2025	\$34,831,091.18		0.00014288173119162	\$4,993.94	\$125,497.67
	10/29/2025	\$34,732,718.80		-0.00021794171341057	(\$7,597.06)	\$117,900.61
	10/30/2025	\$34,718,768.12		0.00005938889035248	\$2,068.91	\$119,969.52
	10/31/2025	\$34,692,298.95		0.00016640930250709	\$5,793.09	\$125,762.61
	Monthly Account Totals:		\$145,010.82		\$125,762.61	
Account Totals:			\$145,010.82		\$125,762.61	