

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	9/1/2026	\$38,571,640.75		-0.00011302361144828	(\$4,372.08)	\$106,859.03
	9/2/2026	\$38,631,609.59		0.00022633013225628	\$8,767.68	\$115,626.71
	9/3/2026	\$38,631,609.59		0.00031903231347154	\$12,361.62	\$127,988.33
	9/4/2026	\$38,631,609.59		0.00028571301649495	\$11,074.12	\$139,062.45
	9/5/2026	\$38,631,609.59			\$0.00	\$139,062.45
	9/6/2026	\$38,631,609.59			\$0.00	\$139,062.45
	9/7/2026	\$38,631,609.59			\$0.00	\$139,062.45
	9/8/2026	\$38,631,609.59		0.00000141165136675	\$54.73	\$139,117.18
	9/9/2026	\$38,745,535.81	\$111,231.11	-0.00006111559748119	(\$2,369.66)	\$25,516.41
	9/10/2026	\$38,745,535.81		-0.00066010103658339	(\$25,592.81)	(\$76.40)
	9/11/2026	\$38,745,535.81		-0.00007567879663182	(\$2,932.21)	(\$3,008.61)
	9/12/2026	\$38,745,535.81			\$0.00	(\$3,008.61)
	9/13/2026	\$38,745,535.81			\$0.00	(\$3,008.61)
	9/14/2026	\$38,745,535.81		-0.00004417907221707	(\$1,711.61)	(\$4,720.22)
	9/15/2026	\$38,745,535.81		0.00001017944177991	\$394.36	(\$4,325.86)
	9/16/2026	\$38,632,668.51		-0.00019950849874190	(\$7,706.68)	(\$12,032.54)
	9/17/2026	\$38,632,668.51		0.00042788120181247	\$16,525.04	\$4,492.50
	9/18/2026	\$38,558,696.97		-0.00006421581320782	(\$2,476.37)	\$2,016.13
	9/19/2026	\$38,558,696.97			\$0.00	\$2,016.13
	9/20/2026	\$38,558,696.97			\$0.00	\$2,016.13
	9/21/2026	\$38,558,696.97		0.00017633426585108	\$6,799.58	\$8,815.71
	9/22/2026	\$38,558,696.97		0.00016136637719050	\$6,223.50	\$15,039.21
	9/23/2026	\$38,558,696.97		-0.00061018839439232	(\$23,537.25)	(\$8,498.04)
	9/24/2026	\$38,558,696.97		-0.00010300354514135	(\$3,970.81)	(\$12,468.85)
	9/25/2026	\$38,558,696.97		0.00062215802519890	\$23,981.85	\$11,513.00
	9/26/2026	\$38,558,696.97			\$0.00	\$11,513.00
	9/27/2026	\$38,558,696.97			\$0.00	\$11,513.00
	9/28/2026	\$38,558,696.97		-0.00027426458918565	(\$10,578.44)	\$934.56
	9/29/2026	\$38,558,696.97		0.00031569987179659	\$12,173.27	\$13,107.83
	9/30/2026	\$38,285,164.73		0.00013653643635452	\$5,229.11	\$18,336.94
	Monthly Account Totals:		\$111,231.11		\$18,336.94	
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