

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	2/1/2026	\$35,226,296.93			\$0.00	\$111,063.88
	2/2/2026	\$35,226,296.93		0.00006291371191247	\$2,223.20	\$113,287.08
	2/3/2026	\$35,216,204.43		0.00009984797328059	\$3,527.58	\$116,814.66
	2/4/2026	\$35,455,897.32		0.00012500235084153	\$4,446.67	\$121,261.33
	2/5/2026	\$35,455,897.32		0.00044647518142527	\$15,884.32	\$137,145.65
	2/6/2026	\$35,455,897.32		0.00022100482116162	\$7,866.23	\$145,011.88
	2/7/2026	\$35,455,897.32			\$0.00	\$145,011.88
	2/8/2026	\$35,455,897.32			\$0.00	\$145,011.88
	2/9/2026	\$34,734,315.35		0.00010462569852465	\$3,649.27	\$148,661.15
	2/10/2026	\$34,692,502.85		0.00020138534171305	\$7,016.50	\$155,677.65
	2/11/2026	\$35,498,815.17	\$111,063.88	-0.00009767463045075	(\$3,471.69)	\$41,142.08
	2/12/2026	\$35,456,864.99		0.00025166060948558	\$8,933.45	\$50,075.53
	2/13/2026	\$35,456,864.99		0.00060025958846207	\$21,313.38	\$71,388.91
	2/14/2026	\$35,456,864.99			\$0.00	\$71,388.91
	2/15/2026	\$35,456,864.99			\$0.00	\$71,388.91
	2/16/2026	\$35,456,864.99			\$0.00	\$71,388.91
	2/17/2026	\$35,456,864.99		-0.00000567461658858	(\$201.61)	\$71,187.30
	2/18/2026	\$36,981,360.54		0.00001373263462110	\$508.83	\$71,696.13
	2/19/2026	\$36,968,951.52		0.00010021382974956	\$3,711.99	\$75,408.12
	2/20/2026	\$36,890,232.12		0.00028457445716760	\$10,519.48	\$85,927.60
	2/21/2026	\$36,890,232.12			\$0.00	\$85,927.60
	2/22/2026	\$36,890,232.12			\$0.00	\$85,927.60
	2/23/2026	\$36,890,232.12		0.00022857746699414	\$8,451.92	\$94,379.52
	2/24/2026	\$36,890,232.12		0.00002787574709609	\$1,030.97	\$95,410.49
	2/25/2026	\$36,890,232.12		0.00005825314552692	\$2,154.53	\$97,565.02
	2/26/2026	\$37,010,006.93		0.00019489107112622	\$7,231.93	\$104,796.95
	2/27/2026	\$37,010,006.93		0.00047429230007374	\$17,603.27	\$122,400.22
	2/28/2026	\$37,010,006.93			\$0.00	\$122,400.22
	Monthly Account Totals:		\$111,063.88		\$122,400.22	
Account Totals:			\$111,063.88		\$122,400.22	