

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	8/1/2026	\$35,997,953.19			\$0.00	\$110,234.14
	8/2/2026	\$35,997,953.19			\$0.00	\$110,234.14
	8/3/2026	\$35,997,953.19		0.00039842199813224	\$14,386.30	\$124,620.44
	8/4/2026	\$35,988,853.52		0.00040224083887601	\$14,526.31	\$139,146.75
	8/5/2026	\$35,953,333.10		0.00020195317040712	\$7,288.99	\$146,435.74
	8/6/2026	\$36,223,554.14	\$110,234.14	-0.00020609826252078	(\$7,473.07)	\$28,728.53
	8/7/2026	\$36,213,097.84		0.00062038377396736	\$22,483.84	\$51,212.37
	8/8/2026	\$36,213,097.84			\$0.00	\$51,212.37
	8/9/2026	\$36,213,097.84			\$0.00	\$51,212.37
	8/10/2026	\$36,136,000.64		-0.00012346054659490	(\$4,467.69)	\$46,744.68
	8/11/2026	\$36,638,218.18		0.00015458608380559	\$5,670.98	\$52,415.66
	8/12/2026	\$36,620,821.18		0.00028235779625168	\$10,354.97	\$62,770.63
	8/13/2026	\$36,620,821.18		0.00041907712002661	\$15,373.25	\$78,143.88
	8/14/2026	\$36,620,821.18		0.00022731215173594	\$8,342.12	\$86,486.00
	8/15/2026	\$36,620,821.18			\$0.00	\$86,486.00
	8/16/2026	\$36,620,821.18			\$0.00	\$86,486.00
	8/17/2026	\$36,620,821.18		0.00005202984703596	\$1,909.88	\$88,395.88
	8/18/2026	\$36,620,821.18		0.00013375103783665	\$4,909.90	\$93,305.78
	8/19/2026	\$38,210,123.95		0.00018868008201373	\$7,227.09	\$100,532.87
	8/20/2026	\$38,210,123.95		-0.00000695368978544	(\$266.40)	\$100,266.47
	8/21/2026	\$38,210,123.95		0.00011311475778077	\$4,333.47	\$104,599.94
	8/22/2026	\$38,210,123.95			\$0.00	\$104,599.94
	8/23/2026	\$38,210,123.95			\$0.00	\$104,599.94
	8/24/2026	\$38,210,123.95		0.00009930621457455	\$3,804.89	\$108,404.83
	8/25/2026	\$38,205,158.68		0.00042513196033076	\$16,288.32	\$124,693.15
	8/26/2026	\$38,571,640.75		-0.00002101425906852	(\$813.17)	\$123,879.98
	8/27/2026	\$38,571,640.75		0.00004235554224973	\$1,638.97	\$125,518.95
	8/28/2026	\$38,571,640.75		-0.00036211295244490	(\$14,012.74)	\$111,506.21
	8/29/2026	\$38,571,640.75			\$0.00	\$111,506.21
	8/30/2026	\$38,571,640.75			\$0.00	\$111,506.21
	8/31/2026	\$38,571,640.75		-0.00000711158834368	(\$275.10)	\$111,231.11
	Monthly Account Totals:		\$110,234.14		\$111,231.11	
Account Totals:			\$110,234.14		\$111,231.11	