

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	12/1/2025	\$37,367,711.10		0.00000674492662660	\$252.90	\$127,709.36
	12/2/2025	\$36,764,690.06		0.00022418012710118	\$8,270.54	\$135,979.90
	12/3/2025	\$36,379,064.77		0.00023726200792401	\$8,663.63	\$144,643.53
	12/4/2025	\$35,981,964.77		0.00001570803482394	\$567.48	\$145,211.01
	12/5/2025	\$36,109,421.23	\$127,456.46	0.00020777523457507	\$7,506.33	\$25,260.88
	12/6/2025	\$36,109,421.23			\$0.00	\$25,260.88
	12/7/2025	\$36,109,421.23			\$0.00	\$25,260.88
	12/8/2025	\$36,109,421.23		0.00003335958213427	\$1,205.44	\$26,466.32
	12/9/2025	\$36,109,421.23		0.00003760266448207	\$1,358.81	\$27,825.13
	12/10/2025	\$36,109,479.70		0.00037678407670488	\$13,615.96	\$41,441.09
	12/11/2025	\$35,743,805.70		0.00017011327005076	\$6,087.55	\$47,528.64
	12/12/2025	\$35,743,805.70		0.00033625764480811	\$12,035.11	\$59,563.75
	12/13/2025	\$35,743,805.70			\$0.00	\$59,563.75
	12/14/2025	\$35,743,805.70			\$0.00	\$59,563.75
	12/15/2025	\$35,531,462.13		0.00016714184299057	\$5,948.75	\$65,512.50
	12/16/2025	\$35,422,010.49		0.00018509261187080	\$6,568.48	\$72,080.98
	12/17/2025	\$35,152,045.27		0.00011651554757334	\$4,104.16	\$76,185.14
	12/18/2025	\$35,137,786.07		0.00020810968558070	\$7,328.37	\$83,513.51
	12/19/2025	\$35,124,707.90		0.00022701776968562	\$7,992.89	\$91,506.40
	12/20/2025	\$35,124,707.90			\$0.00	\$91,506.40
	12/21/2025	\$35,124,707.90			\$0.00	\$91,506.40
	12/22/2025	\$35,124,707.90		0.00005402133450066	\$1,902.43	\$93,408.83
	12/23/2025	\$35,174,466.65		0.00002373702502285	\$837.15	\$94,245.98
	12/24/2025	\$35,174,466.65		0.00027500258377932	\$9,698.99	\$103,944.97
	12/25/2025	\$35,174,466.65			\$0.00	\$103,944.97
	12/26/2025	\$35,174,466.65		0.00168902053470256	\$59,585.96	\$163,530.93
	12/27/2025	\$35,174,466.65			\$0.00	\$163,530.93
	12/28/2025	\$35,174,466.65			\$0.00	\$163,530.93
	12/29/2025	\$35,174,466.65		-0.00111420860167090	(\$39,373.90)	\$124,157.03
	12/30/2025	\$35,174,989.12		0.00014476375343313	\$5,110.04	\$129,267.07
	12/31/2025	\$35,170,401.62		-0.00001253234876505	(\$442.39)	\$128,824.68
	Monthly Account Totals:		\$127,456.46		\$128,824.68	
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