

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	1/1/2026	\$35,170,401.62			\$0.00	\$128,824.68
	1/2/2026	\$35,170,401.62		0.00041169205931310	\$14,532.41	\$143,357.09
	1/3/2026	\$35,170,401.62			\$0.00	\$143,357.09
	1/4/2026	\$35,170,401.62			\$0.00	\$143,357.09
	1/5/2026	\$35,170,401.62		0.00017976771659700	\$6,348.27	\$149,705.36
	1/6/2026	\$35,358,044.79	\$128,824.68	0.00012525511001941	\$4,431.39	\$25,312.07
	1/7/2026	\$35,358,044.79		0.00007953137530919	\$2,814.09	\$28,126.16
	1/8/2026	\$35,358,044.79		0.00003558536741880	\$1,259.23	\$29,385.39
	1/9/2026	\$35,358,044.79		0.00022197342698197	\$7,855.07	\$37,240.46
	1/10/2026	\$35,358,044.79			\$0.00	\$37,240.46
	1/11/2026	\$35,358,044.79			\$0.00	\$37,240.46
	1/12/2026	\$35,293,549.94		0.00002655057982407	\$938.05	\$38,178.51
	1/13/2026	\$35,293,549.94		0.00016353533252375	\$5,777.99	\$43,956.50
	1/14/2026	\$35,304,797.24		0.00013422939471130	\$4,744.84	\$48,701.34
	1/15/2026	\$35,304,797.24		-0.00002899101882351	(\$1,024.93)	\$47,676.41
	1/16/2026	\$35,304,797.24		0.00034370452554966	\$12,150.81	\$59,827.22
	1/17/2026	\$35,304,797.24			\$0.00	\$59,827.22
	1/18/2026	\$35,304,797.24			\$0.00	\$59,827.22
	1/19/2026	\$35,304,797.24			\$0.00	\$59,827.22
	1/20/2026	\$35,304,797.24		0.00008717193221989	\$3,082.80	\$62,910.02
	1/21/2026	\$35,305,358.66		0.00012868181638762	\$4,551.25	\$67,461.27
	1/22/2026	\$35,305,358.66		0.00007066809824708	\$2,499.73	\$69,961.00
	1/23/2026	\$35,131,126.45		0.00036270271130298	\$12,767.53	\$82,728.53
	1/24/2026	\$35,131,126.45			\$0.00	\$82,728.53
	1/25/2026	\$35,131,126.45			\$0.00	\$82,728.53
	1/26/2026	\$35,131,126.45		0.00011688137636506	\$4,115.84	\$86,844.37
	1/27/2026	\$35,131,126.45		0.00015216842646930	\$5,359.06	\$92,203.43
	1/28/2026	\$35,232,180.90		0.00007567262955819	\$2,673.09	\$94,876.52
	1/29/2026	\$35,226,296.93		0.00016588142128005	\$5,859.13	\$100,735.65
	1/30/2026	\$35,226,296.93		0.00029236049564697	\$10,328.23	\$111,063.88
	1/31/2026	\$35,226,296.93			\$0.00	\$111,063.88
	Monthly Account Totals:		\$128,824.68		\$111,063.88	
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