

# 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	5/1/2026	\$35,626,144.65		0.00034401557998956	\$12,296.22	\$129,357.06
	5/2/2026	\$35,626,144.65			\$0.00	\$129,357.06
	5/3/2026	\$35,626,144.65			\$0.00	\$129,357.06
	5/4/2026	\$35,742,287.99	\$117,060.84	-0.00009488964430906	(\$3,392.74)	\$8,903.48
	5/5/2026	\$35,742,287.99		0.00016382194341721	\$5,856.83	\$14,760.31
	5/6/2026	\$36,216,796.42		0.00032939093025425	\$11,934.35	\$26,694.66
	5/7/2026	\$36,216,796.42		-0.00003276309062615	(\$1,187.45)	\$25,507.21
	5/8/2026	\$36,216,796.42		0.00040776118265186	\$14,778.20	\$40,285.41
	5/9/2026	\$36,216,796.42			\$0.00	\$40,285.41
	5/10/2026	\$36,216,796.42			\$0.00	\$40,285.41
	5/11/2026	\$36,216,796.42		-0.00006946783476563	(\$2,518.70)	\$37,766.71
	5/12/2026	\$38,045,592.75		-0.00004179785939544	(\$1,591.80)	\$36,174.91
	5/13/2026	\$38,045,592.75		0.00015272861870024	\$5,816.18	\$41,991.09
	5/14/2026	\$38,045,592.75		0.00004570822478781	\$1,740.92	\$43,732.01
	5/15/2026	\$38,045,592.75		0.00011040748338205	\$4,205.35	\$47,937.36
	5/16/2026	\$38,045,592.75			\$0.00	\$47,937.36
	5/17/2026	\$38,045,592.75			\$0.00	\$47,937.36
	5/18/2026	\$38,045,592.75		0.00014674741040908	\$5,590.13	\$53,527.49
	5/19/2026	\$37,986,834.35		-0.00002308384747879	(\$878.12)	\$52,649.37
	5/20/2026	\$38,580,652.71		0.00035506692476805	\$13,717.41	\$66,366.78
	5/21/2026	\$38,561,575.11		0.00003543379052489	\$1,368.73	\$67,735.51
	5/22/2026	\$38,519,127.19		0.00022265641980151	\$8,591.61	\$76,327.12
	5/23/2026	\$38,519,127.19			\$0.00	\$76,327.12
	5/24/2026	\$38,519,127.19			\$0.00	\$76,327.12
	5/25/2026	\$38,519,127.19			\$0.00	\$76,327.12
	5/26/2026	\$38,519,127.19		0.00035738868581906	\$13,793.58	\$90,120.70
	5/27/2026	\$38,404,183.22		0.00014562076464009	\$5,605.57	\$95,726.27
	5/28/2026	\$37,675,408.70		0.00014436547629178	\$5,452.85	\$101,179.12
	5/29/2026	\$37,426,998.62		0.00035236802787966	\$13,223.73	\$114,402.85
	5/30/2026	\$37,426,998.62			\$0.00	\$114,402.85
	5/31/2026	\$37,426,998.62			\$0.00	\$114,402.85
	<b>Monthly Account Totals:</b>		<b>\$117,060.84</b>		<b>\$114,402.85</b>	
<b>Account Totals:</b>			<b>\$117,060.84</b>		<b>\$114,402.85</b>	