

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	4/1/2025	\$33,461,709.95		0.00019064350950888	\$6,402.83	\$130,035.68
	4/2/2025	\$33,461,709.95		0.00003455647950035	\$1,160.81	\$131,196.49
	4/3/2025	\$33,456,950.69		0.00060227871566584	\$20,229.43	\$151,425.92
	4/4/2025	\$33,456,950.69		0.00035887095001936	\$12,061.07	\$163,486.99
	4/5/2025	\$33,456,950.69			\$0.00	\$163,486.99
	4/6/2025	\$33,456,950.69			\$0.00	\$163,486.99
	4/7/2025	\$32,924,026.30		-0.00036408438822123	(\$12,046.65)	\$151,440.34
	4/8/2025	\$32,915,370.10		0.00010220540349743	\$3,379.61	\$154,819.95
	4/9/2025	\$32,884,485.68		-0.00030130633905545	(\$9,954.95)	\$144,865.00
	4/10/2025	\$32,884,485.68		0.00015567953486568	\$5,141.99	\$150,006.99
	4/11/2025	\$32,884,485.68		0.00006006562383468	\$1,984.24	\$151,991.23
	4/12/2025	\$32,884,485.68			\$0.00	\$151,991.23
	4/13/2025	\$32,884,485.68			\$0.00	\$151,991.23
	4/14/2025	\$33,041,089.25	\$123,632.85	0.00047252144273931	\$15,626.02	\$43,984.40
	4/15/2025	\$32,916,241.69		0.00015895278843100	\$5,239.12	\$49,223.52
	4/16/2025	\$32,916,241.69		0.00033835753632668	\$11,154.11	\$60,377.63
	4/17/2025	\$32,903,423.79		0.00047104774431550	\$15,527.52	\$75,905.15
	4/18/2025	\$32,903,423.79			\$0.00	\$75,905.15
	4/19/2025	\$32,903,423.79			\$0.00	\$75,905.15
	4/20/2025	\$32,903,423.79			\$0.00	\$75,905.15
	4/21/2025	\$32,839,604.16		0.00015501844259204	\$5,102.51	\$81,007.66
	4/22/2025	\$33,009,759.90		0.00007468025103086	\$2,471.23	\$83,478.89
	4/23/2025	\$33,004,239.76		0.00000923180669650	\$305.46	\$83,784.35
	4/24/2025	\$32,989,929.11		0.00033041575254333	\$10,928.08	\$94,712.43
	4/25/2025	\$32,989,929.11		0.00048050901887337	\$15,897.47	\$110,609.90
	4/26/2025	\$32,989,929.11			\$0.00	\$110,609.90
	4/27/2025	\$32,989,929.11			\$0.00	\$110,609.90
	4/28/2025	\$32,989,929.11		0.00033584234155839	\$11,116.56	\$121,726.46
	4/29/2025	\$33,204,031.04		0.00022439518675593	\$7,478.14	\$129,204.60
	4/30/2025	\$33,204,031.04		0.00028968535799303	\$9,656.15	\$138,860.75
	Monthly Account Totals:		\$123,632.85		\$138,860.75	
Account Totals:			\$123,632.85		\$138,860.75	