

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	3/1/2025	\$33,936,142.01			\$0.00	\$137,343.96
	3/2/2025	\$33,936,142.01			\$0.00	\$137,343.96
	3/3/2025	\$33,936,142.01		0.00030021464341911	\$10,229.36	\$147,573.32
	3/4/2025	\$33,974,136.89		0.00015763556782425	\$5,378.80	\$152,952.12
	3/5/2025	\$33,974,136.89		-0.00009467528453879	(\$3,230.99)	\$149,721.13
	3/6/2025	\$33,974,136.89		0.00018871898866849	\$6,439.82	\$156,160.95
	3/7/2025	\$33,959,709.89		0.00030240611821479	\$10,316.85	\$166,477.80
	3/8/2025	\$33,959,709.89			\$0.00	\$166,477.80
	3/9/2025	\$33,959,709.89			\$0.00	\$166,477.80
	3/10/2025	\$33,918,971.38		0.00033930510116152	\$11,565.37	\$178,043.17
	3/11/2025	\$34,052,009.03	\$137,343.96	0.00001199337274488	\$408.89	\$41,108.10
	3/12/2025	\$34,052,009.03		-0.00003873783704617	(\$1,320.69)	\$39,787.41
	3/13/2025	\$34,051,215.82		0.00021121247141986	\$7,200.45	\$46,987.86
	3/14/2025	\$34,051,215.82		0.00017116544364985	\$5,836.43	\$52,824.29
	3/15/2025	\$34,051,215.82			\$0.00	\$52,824.29
	3/16/2025	\$34,051,215.82			\$0.00	\$52,824.29
	3/17/2025	\$34,032,823.01		0.00004859443902476	\$1,656.37	\$54,480.66
	3/18/2025	\$34,018,758.30		0.00016302590015231	\$5,554.82	\$60,035.48
	3/19/2025	\$33,676,503.09		0.00031043506444276	\$10,473.00	\$70,508.48
	3/20/2025	\$33,621,201.17		0.00019163413928240	\$6,456.48	\$76,964.96
	3/21/2025	\$33,620,559.76		0.00039415885830391	\$13,282.18	\$90,247.14
	3/22/2025	\$33,620,559.76			\$0.00	\$90,247.14
	3/23/2025	\$33,620,559.76			\$0.00	\$90,247.14
	3/24/2025	\$33,603,253.82		-0.00013458146188859	(\$4,534.52)	\$85,712.62
	3/25/2025	\$33,603,253.82		0.00019988279957642	\$6,733.84	\$92,446.46
	3/26/2025	\$33,603,253.82		0.00004342612046200	\$1,463.27	\$93,909.73
	3/27/2025	\$33,601,816.75		0.00016060841862589	\$5,411.82	\$99,321.55
	3/28/2025	\$33,461,709.95		0.00058823679322817	\$19,741.83	\$119,063.38
	3/29/2025	\$33,461,709.95			\$0.00	\$119,063.38
	3/30/2025	\$33,461,709.95			\$0.00	\$119,063.38
	3/31/2025	\$33,461,709.95		0.00013607397541262	\$4,569.47	\$123,632.85
	Monthly Account Totals:		\$137,343.96		\$123,632.85	
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