

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	7/1/2025	\$35,557,997.26		-0.00001500828970478	(\$535.93)	\$150,472.32
	7/2/2025	\$35,543,997.26		0.00009605093297551	\$3,428.49	\$153,900.81
	7/3/2025	\$35,541,955.72		0.00022461452903382	\$8,017.81	\$161,918.62
	7/4/2025	\$35,541,955.72			\$0.00	\$161,918.62
	7/5/2025	\$35,541,955.72			\$0.00	\$161,918.62
	7/6/2025	\$35,541,955.72			\$0.00	\$161,918.62
	7/7/2025	\$35,692,963.97	\$151,008.25	0.00008357784391177	\$2,984.05	\$13,894.42
	7/8/2025	\$35,692,963.97		0.00007494023121695	\$2,675.88	\$16,570.30
	7/9/2025	\$35,646,356.33		0.00026720280435378	\$9,529.23	\$26,099.53
	7/10/2025	\$35,617,581.59		0.00011864080072509	\$4,228.79	\$30,328.32
	7/11/2025	\$35,617,581.59		0.00028133673227801	\$10,029.07	\$40,357.39
	7/12/2025	\$35,617,581.59			\$0.00	\$40,357.39
	7/13/2025	\$35,617,581.59			\$0.00	\$40,357.39
	7/14/2025	\$35,617,581.59		0.00010696401850907	\$3,814.12	\$44,171.51
	7/15/2025	\$35,617,581.59		-0.00003587146942807	(\$1,279.24)	\$42,892.27
	7/16/2025	\$35,665,127.98		0.00030924936324279	\$11,042.68	\$53,934.95
	7/17/2025	\$35,665,127.98		0.00007782102049403	\$2,779.69	\$56,714.64
	7/18/2025	\$35,665,127.98		0.00047477370847102	\$16,959.79	\$73,674.43
	7/19/2025	\$35,665,127.98			\$0.00	\$73,674.43
	7/20/2025	\$35,665,127.98			\$0.00	\$73,674.43
	7/21/2025	\$35,647,407.37		0.00020120864264886	\$7,187.39	\$80,861.82
	7/22/2025	\$35,586,828.97		0.00019780134836005	\$7,055.12	\$87,916.94
	7/23/2025	\$35,660,443.83		-0.00001328938824724	(\$475.07)	\$87,441.87
	7/24/2025	\$35,660,443.83		0.00002369908740661	\$847.19	\$88,289.06
	7/25/2025	\$35,660,443.83		0.00039883801655537	\$14,257.95	\$102,547.01
	7/26/2025	\$35,660,443.83			\$0.00	\$102,547.01
	7/27/2025	\$35,660,443.83			\$0.00	\$102,547.01
	7/28/2025	\$35,660,443.83		0.00009212547620311	\$3,294.68	\$105,841.69
	7/29/2025	\$35,734,335.41		0.00024637839523415	\$8,830.25	\$114,671.94
	7/30/2025	\$35,734,335.41		-0.00004296206265133	(\$1,540.15)	\$113,131.79
	7/31/2025	\$35,734,335.41		0.00003630663305309	\$1,301.50	\$114,433.29
	Monthly Account Totals:		\$151,008.25		\$114,433.29	
Account Totals:			\$151,008.25		\$114,433.29	