

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	6/1/2026	\$37,426,998.62		-0.00003148520423824	(\$1,182.00)	\$113,220.85
	6/2/2026	\$37,426,998.62		0.00008848379355180	\$3,321.70	\$116,542.55
	6/3/2026	\$36,662,001.52	\$114,402.85	0.00003843788088316	\$1,409.29	\$3,548.99
	6/4/2026	\$36,630,811.37		0.00021421453250926	\$7,847.61	\$11,396.60
	6/5/2026	\$36,630,811.37		-0.00004188799617151	(\$1,534.87)	\$9,861.73
	6/6/2026	\$36,630,811.37			\$0.00	\$9,861.73
	6/7/2026	\$36,630,811.37			\$0.00	\$9,861.73
	6/8/2026	\$36,630,811.37		0.00010825832328904	\$3,966.66	\$13,828.39
	6/9/2026	\$36,649,263.81		0.00021877295447167	\$8,020.89	\$21,849.28
	6/10/2026	\$36,649,263.81		0.00006092754048454	\$2,234.28	\$24,083.56
	6/11/2026	\$36,649,263.81		0.00040154470463173	\$14,725.99	\$38,809.55
	6/12/2026	\$36,649,263.81		0.00026196886309517	\$9,611.13	\$48,420.68
	6/13/2026	\$36,649,263.81			\$0.00	\$48,420.68
	6/14/2026	\$36,649,263.81			\$0.00	\$48,420.68
	6/15/2026	\$36,649,263.81		0.00016815409596122	\$6,170.87	\$54,591.55
	6/16/2026	\$36,790,345.78		0.00014344997265492	\$5,285.41	\$59,876.96
	6/17/2026	\$36,790,345.78		-0.00049300363661855	(\$18,167.29)	\$41,709.67
	6/18/2026	\$36,790,345.78		0.00053412595718301	\$19,672.96	\$61,382.63
	6/19/2026	\$36,790,345.78			\$0.00	\$61,382.63
	6/20/2026	\$36,790,345.78			\$0.00	\$61,382.63
	6/21/2026	\$36,790,345.78			\$0.00	\$61,382.63
	6/22/2026	\$36,790,345.78		-0.00006076689944620	(\$2,239.37)	\$59,143.26
	6/23/2026	\$35,874,088.39		0.00025068356995092	\$9,007.87	\$68,151.13
	6/24/2026	\$35,888,338.59		0.00026531381843883	\$9,539.75	\$77,690.88
	6/25/2026	\$35,888,338.59		0.00015859929431149	\$5,704.19	\$83,395.07
	6/26/2026	\$35,888,338.59		0.00047386864666547	\$17,045.88	\$100,440.95
	6/27/2026	\$35,888,338.59			\$0.00	\$100,440.95
	6/28/2026	\$35,888,338.59			\$0.00	\$100,440.95
	6/29/2026	\$35,888,338.59		0.00001905499625945	\$685.77	\$101,126.72
	6/30/2026	\$35,888,338.59		-0.00007709672123661	(\$2,774.67)	\$98,352.05
	Monthly Account Totals:		\$114,402.85		\$98,352.05	
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