

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	8/1/2025	\$35,734,335.41		0.00112736502641602	\$40,414.65	\$154,847.94
	8/2/2025	\$35,734,335.41			\$0.00	\$154,847.94
	8/3/2025	\$35,734,335.41			\$0.00	\$154,847.94
	8/4/2025	\$35,698,293.74		0.00016911052570429	\$6,063.14	\$160,911.08
	8/5/2025	\$35,698,293.74		0.00002352891634567	\$843.73	\$161,754.81
	8/6/2025	\$36,011,784.32		0.00019380018917492	\$7,010.44	\$168,765.25
	8/7/2025	\$36,011,784.32		0.00008257496740111	\$2,987.61	\$171,752.86
	8/8/2025	\$36,011,784.32		0.00025557753847686	\$9,247.70	\$181,000.56
	8/9/2025	\$36,011,784.32			\$0.00	\$181,000.56
	8/10/2025	\$36,011,784.32			\$0.00	\$181,000.56
	8/11/2025	\$36,126,217.61	\$114,433.29	0.00011056274760833	\$4,001.57	\$70,568.84
	8/12/2025	\$36,126,217.61		0.00023108296093477	\$8,364.46	\$78,933.30
	8/13/2025	\$37,501,293.32		0.00031493090517494	\$11,835.17	\$90,768.47
	8/14/2025	\$37,501,293.32		-0.00001672784756953	(\$628.83)	\$90,139.64
	8/15/2025	\$37,501,293.32		0.00030655392650163	\$11,523.80	\$101,663.44
	8/16/2025	\$37,501,293.32			\$0.00	\$101,663.44
	8/17/2025	\$37,501,293.32			\$0.00	\$101,663.44
	8/18/2025	\$37,501,293.32		0.00007833826318308	\$2,945.75	\$104,609.19
	8/19/2025	\$39,639,981.53		0.00018611583891285	\$7,397.10	\$112,006.29
	8/20/2025	\$39,639,981.53		0.00012713397414248	\$5,053.83	\$117,060.12
	8/21/2025	\$39,639,981.53		-0.00003899404755020	(\$1,550.29)	\$115,509.83
	8/22/2025	\$39,639,981.53		0.00068931248126503	\$27,403.96	\$142,913.79
	8/23/2025	\$39,639,981.53			\$0.00	\$142,913.79
	8/24/2025	\$39,639,981.53			\$0.00	\$142,913.79
	8/25/2025	\$39,635,011.53		0.00001364501262388	\$542.77	\$143,456.56
	8/26/2025	\$39,765,073.38		0.00024826496092648	\$9,907.89	\$153,364.45
	8/27/2025	\$39,765,073.38		0.00022480453835440	\$8,973.85	\$162,338.30
	8/28/2025	\$39,765,073.38		0.00009594375049015	\$3,830.79	\$166,169.09
	8/29/2025	\$39,079,564.43		0.00042578067926880	\$16,710.08	\$182,879.17
	8/30/2025	\$39,079,564.43			\$0.00	\$182,879.17
	8/31/2025	\$39,079,564.43			\$0.00	\$182,879.17
	Monthly Account Totals:		\$114,433.29		\$182,879.17	
Account Totals:			\$114,433.29		\$182,879.17	