

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 | 5/1/2024 | \$22,917,579.90 | | 0.00034640513865742 | \$7,964.53 | \$82,343.27 |
| | 5/2/2024 | \$22,917,579.90 | | 0.00038660840916432 | \$8,891.96 | \$91,235.23 |
| | 5/3/2024 | \$22,917,579.90 | | 0.00064703427337248 | \$14,887.49 | \$106,122.72 |
| | 5/4/2024 | \$22,917,579.90 | | | \$0.00 | \$106,122.72 |
| | 5/5/2024 | \$22,917,579.90 | | | \$0.00 | \$106,122.72 |
| | 5/6/2024 | \$22,917,579.90 | | 0.00013065797302024 | \$3,008.23 | \$109,130.95 |
| | 5/7/2024 | \$22,991,958.64 | \$74,378.74 | 0.00017072023414722 | \$3,931.13 | \$38,683.34 |
| | 5/8/2024 | \$23,941,958.64 | | 0.00009550216319019 | \$2,290.20 | \$40,973.54 |
| | 5/9/2024 | \$25,697,265.61 | | 0.00023414666432323 | \$6,026.52 | \$47,000.06 |
| | 5/10/2024 | \$25,697,265.61 | | 0.00029121727302253 | \$7,497.17 | \$54,497.23 |
| | 5/11/2024 | \$25,697,265.61 | | | \$0.00 | \$54,497.23 |
| | 5/12/2024 | \$25,697,265.61 | | | \$0.00 | \$54,497.23 |
| | 5/13/2024 | \$25,741,836.55 | | 0.00018789293436930 | \$4,846.95 | \$59,344.18 |
| | 5/14/2024 | \$25,684,238.97 | | 0.00027005623059590 | \$6,952.22 | \$66,296.40 |
| | 5/15/2024 | \$27,082,578.65 | | 0.00041298480705478 | \$11,212.07 | \$77,508.47 |
| | 5/16/2024 | \$27,082,578.65 | | -0.00001127257402914 | (\$306.16) | \$77,202.31 |
| | 5/17/2024 | \$27,082,578.65 | | 0.00030955878038914 | \$8,407.55 | \$85,609.86 |
| | 5/18/2024 | \$27,082,578.65 | | | \$0.00 | \$85,609.86 |
| | 5/19/2024 | \$27,082,578.65 | | | \$0.00 | \$85,609.86 |
| | 5/20/2024 | \$27,078,866.62 | | 0.00013892618216993 | \$3,773.86 | \$89,383.72 |
| | 5/21/2024 | \$27,692,210.86 | | 0.00024260877388427 | \$6,740.06 | \$96,123.78 |
| | 5/22/2024 | \$27,680,210.86 | | 0.00002956369765198 | \$821.17 | \$96,944.95 |
| | 5/23/2024 | \$27,594,029.86 | | -0.00002078628148271 | (\$575.59) | \$96,369.36 |
| | 5/24/2024 | \$26,784,160.99 | | 0.00052819859076281 | \$14,198.26 | \$110,567.62 |
| | 5/25/2024 | \$26,784,160.99 | | | \$0.00 | \$110,567.62 |
| | 5/26/2024 | \$26,784,160.99 | | | \$0.00 | \$110,567.62 |
| | 5/27/2024 | \$26,784,160.99 | | | \$0.00 | \$110,567.62 |
| | 5/28/2024 | \$26,784,160.99 | | 0.00010882225142926 | \$2,926.74 | \$113,494.36 |
| | 5/29/2024 | \$26,784,160.99 | | 0.00008288576187971 | \$2,229.43 | \$115,723.79 |
| | 5/30/2024 | \$25,753,394.40 | | 0.00029242878779961 | \$7,564.87 | \$123,288.66 |
| | 5/31/2024 | \$24,928,301.94 | | 0.00039615355899150 | \$9,924.28 | \$133,212.94 |
| | Monthly Account Totals: | | \$74,378.74 | | \$133,212.94 | |
| Account Totals: | | | \$74,378.74 | | \$133,212.94 | |