

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	5/1/2025	\$33,204,031.04		-0.00013121011985190	(\$4,374.92)	\$134,485.83
	5/2/2025	\$33,204,031.04		0.00002555751697029	\$852.05	\$135,337.88
	5/3/2025	\$33,204,031.04			\$0.00	\$135,337.88
	5/4/2025	\$33,204,031.04			\$0.00	\$135,337.88
	5/5/2025	\$33,326,797.74	\$138,860.75	0.00008446824395904	\$2,814.76	(\$708.11)
	5/6/2025	\$33,326,797.74		0.00025951118610092	\$8,648.49	\$7,940.38
	5/7/2025	\$33,674,285.23		0.00015373075255164	\$5,177.99	\$13,118.37
	5/8/2025	\$33,665,515.57		-0.00015162564650339	(\$5,106.54)	\$8,011.83
	5/9/2025	\$33,633,499.60		0.00038982597591737	\$13,114.34	\$21,126.17
	5/10/2025	\$33,633,499.60			\$0.00	\$21,126.17
	5/11/2025	\$33,633,499.60			\$0.00	\$21,126.17
	5/12/2025	\$33,575,818.20		-0.00020871268753950	(\$7,012.11)	\$14,114.06
	5/13/2025	\$34,391,874.72		0.00012743311162058	\$4,384.46	\$18,498.52
	5/14/2025	\$34,391,874.72		0.00003464296139487	\$1,192.08	\$19,690.60
	5/15/2025	\$34,391,874.72		0.00040615176758483	\$13,976.32	\$33,666.92
	5/16/2025	\$34,302,515.31		0.00032339063717876	\$11,104.00	\$44,770.92
	5/17/2025	\$34,302,515.31			\$0.00	\$44,770.92
	5/18/2025	\$34,302,515.31			\$0.00	\$44,770.92
	5/19/2025	\$34,302,515.31		0.00018679075456128	\$6,415.76	\$51,186.68
	5/20/2025	\$36,622,454.27		0.00016869658760681	\$6,186.72	\$57,373.40
	5/21/2025	\$36,101,685.70		-0.00002379604987182	(\$860.44)	\$56,512.96
	5/22/2025	\$36,101,685.70		0.00017944557003384	\$6,488.43	\$63,001.39
	5/23/2025	\$36,101,685.70		0.00050069875826186	\$18,107.61	\$81,109.00
	5/24/2025	\$36,101,685.70			\$0.00	\$81,109.00
	5/25/2025	\$36,101,685.70			\$0.00	\$81,109.00
	5/26/2025	\$36,101,685.70			\$0.00	\$81,109.00
	5/27/2025	\$36,101,685.70		0.00019464169284030	\$7,042.68	\$88,151.68
	5/28/2025	\$36,097,689.85		0.00007133616966299	\$2,581.36	\$90,733.04
	5/29/2025	\$35,924,512.40		0.00025783897785602	\$9,286.13	\$100,019.17
	5/30/2025	\$35,916,940.10		0.00040305556038107	\$14,516.84	\$114,536.01
	5/31/2025	\$35,916,940.10			\$0.00	\$114,536.01
	Monthly Account Totals:		\$138,860.75		\$114,536.01	
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