

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	6/1/2024	\$24,928,301.94			\$0.00	\$133,212.94
	6/2/2024	\$24,928,301.94			\$0.00	\$133,212.94
	6/3/2024	\$24,928,301.94		0.00047128344697242	\$11,811.08	\$145,024.02
	6/4/2024	\$25,104,990.09		0.00029966592713990	\$7,566.57	\$152,590.59
	6/5/2024	\$25,097,103.03	\$133,212.94	0.00026984072124126	\$6,777.45	\$26,155.10
	6/6/2024	\$25,097,103.03		0.00014806133059348	\$3,719.78	\$29,874.88
	6/7/2024	\$25,097,103.03		-0.00001594437381630	(\$400.63)	\$29,474.25
	6/8/2024	\$25,097,103.03			\$0.00	\$29,474.25
	6/9/2024	\$25,097,103.03			\$0.00	\$29,474.25
	6/10/2024	\$25,097,103.03		0.00014535795201465	\$3,652.35	\$33,126.60
	6/11/2024	\$25,097,103.03		0.00030935031199791	\$7,774.04	\$40,900.64
	6/12/2024	\$25,681,799.46		0.00034653589979753	\$8,913.84	\$49,814.48
	6/13/2024	\$25,645,757.79		0.00035370509838741	\$9,088.65	\$58,903.13
	6/14/2024	\$25,645,757.79		0.00041049597110192	\$10,551.66	\$69,454.79
	6/15/2024	\$25,645,757.79			\$0.00	\$69,454.79
	6/16/2024	\$25,645,757.79			\$0.00	\$69,454.79
	6/17/2024	\$25,645,757.79		-0.00004606406675172	(\$1,184.55)	\$68,270.24
	6/18/2024	\$25,786,168.48		0.00043099147240729	\$11,143.04	\$79,413.28
	6/19/2024	\$25,784,466.48			\$0.00	\$79,413.28
	6/20/2024	\$25,751,153.48		0.00010051729042542	\$2,596.42	\$82,009.70
	6/21/2024	\$25,751,153.48		0.00041372778874064	\$10,687.90	\$92,697.60
	6/22/2024	\$25,751,153.48			\$0.00	\$92,697.60
	6/23/2024	\$25,751,153.48			\$0.00	\$92,697.60
	6/24/2024	\$25,751,153.48		0.00015654285358261	\$4,045.67	\$96,743.27
	6/25/2024	\$25,751,627.64		0.00014217991011368	\$3,675.12	\$100,418.39
	6/26/2024	\$25,749,672.64		-0.00000488434867875	(\$126.26)	\$100,292.13
	6/27/2024	\$25,729,970.12		0.00022292363377565	\$5,758.18	\$106,050.31
	6/28/2024	\$25,729,970.12		0.00041199624991911	\$10,644.34	\$116,694.65
	6/29/2024	\$25,729,970.12			\$0.00	\$116,694.65
	6/30/2024	\$25,729,970.12			\$0.00	\$116,694.65
	Monthly Account Totals:		\$133,212.94		\$116,694.65	
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