

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	1/1/2025	\$31,652,965.57			\$0.00	\$122,695.57
	1/2/2025	\$31,126,137.77		0.00021176291962849	\$6,617.34	\$129,312.91
	1/3/2025	\$31,126,137.77		0.00028719440780636	\$8,976.39	\$138,289.30
	1/4/2025	\$31,126,137.77			\$0.00	\$138,289.30
	1/5/2025	\$31,126,137.77			\$0.00	\$138,289.30
	1/6/2025	\$31,126,137.77		0.00013310877645952	\$4,161.57	\$142,450.87
	1/7/2025	\$31,126,137.77		0.00005227546609394	\$1,634.58	\$144,085.45
	1/8/2025	\$31,126,137.77		0.00017263634849246	\$5,398.38	\$149,483.83
	1/9/2025	\$31,126,137.77		0.00013515610521222	\$4,227.09	\$153,710.92
	1/10/2025	\$31,126,137.77		0.00003068698656231	\$959.88	\$154,670.80
	1/11/2025	\$31,126,137.77			\$0.00	\$154,670.80
	1/12/2025	\$31,126,137.77			\$0.00	\$154,670.80
	1/13/2025	\$31,090,096.10		0.00006614850070063	\$2,066.79	\$156,737.59
	1/14/2025	\$31,212,791.67	\$122,695.57	0.00017442514798930	\$5,450.23	\$39,492.25
	1/15/2025	\$31,227,950.99		0.00043517736785273	\$13,606.88	\$53,099.13
	1/16/2025	\$31,227,950.99		0.00020464496322108	\$6,401.51	\$59,500.64
	1/17/2025	\$31,227,950.99		0.00037730287880413	\$11,804.85	\$71,305.49
	1/18/2025	\$31,227,950.99			\$0.00	\$71,305.49
	1/19/2025	\$31,227,950.99			\$0.00	\$71,305.49
	1/20/2025	\$31,227,950.99			\$0.00	\$71,305.49
	1/21/2025	\$30,938,404.99		0.00019294803501162	\$5,983.26	\$77,288.75
	1/22/2025	\$31,152,164.09		0.00004793963892813	\$1,497.13	\$78,785.88
	1/23/2025	\$31,152,164.09		0.00013430330201435	\$4,194.42	\$82,980.30
	1/24/2025	\$31,152,164.09		0.00044255640846447	\$13,823.31	\$96,803.61
	1/25/2025	\$31,152,164.09			\$0.00	\$96,803.61
	1/26/2025	\$31,152,164.09			\$0.00	\$96,803.61
	1/27/2025	\$31,152,164.09		0.00035238736992432	\$11,011.74	\$107,815.35
	1/28/2025	\$31,152,164.09		0.00011669249983961	\$3,647.81	\$111,463.16
	1/29/2025	\$31,241,140.35		0.00003264019324072	\$1,023.36	\$112,486.52
	1/30/2025	\$31,241,140.35		0.00017625749439795	\$5,526.31	\$118,012.83
	1/31/2025	\$31,235,587.88		0.00020771417971512	\$6,512.59	\$124,525.42
	Monthly Account Totals:		\$122,695.57		\$124,525.42	
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