

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	2/1/2025	\$31,235,587.88			\$0.00	\$124,525.42
	2/2/2025	\$31,235,587.88			\$0.00	\$124,525.42
	2/3/2025	\$31,235,587.88		0.00013172516398728	\$4,130.92	\$128,656.34
	2/4/2025	\$31,235,587.88		0.00021464747222597	\$6,732.26	\$135,388.60
	2/5/2025	\$31,393,925.82		0.00022858664834305	\$7,207.18	\$142,595.78
	2/6/2025	\$31,393,925.82		0.00005301825032757	\$1,672.01	\$144,267.79
	2/7/2025	\$31,508,932.70	\$124,525.42	0.00013900256954426	\$4,382.57	\$24,124.94
	2/8/2025	\$31,508,932.70			\$0.00	\$24,124.94
	2/9/2025	\$31,508,932.70			\$0.00	\$24,124.94
	2/10/2025	\$31,075,458.62		0.00014879493015430	\$4,627.46	\$28,752.40
	2/11/2025	\$30,672,641.08		0.00011206869519494	\$3,440.67	\$32,193.07
	2/12/2025	\$31,355,124.84		-0.00006975736659964	(\$2,189.50)	\$30,003.57
	2/13/2025	\$31,355,124.84		0.00028979068860051	\$9,095.12	\$39,098.69
	2/14/2025	\$31,347,985.94		0.00064888606177399	\$20,366.64	\$59,465.33
	2/15/2025	\$31,347,985.94			\$0.00	\$59,465.33
	2/16/2025	\$31,347,985.94			\$0.00	\$59,465.33
	2/17/2025	\$31,347,985.94			\$0.00	\$59,465.33
	2/18/2025	\$31,347,985.94		-0.00002497459926064	(\$784.39)	\$58,680.94
	2/19/2025	\$31,167,700.29		0.00022667009207085	\$7,078.09	\$65,759.03
	2/20/2025	\$31,167,700.29		0.00015094956582130	\$4,714.68	\$70,473.71
	2/21/2025	\$33,633,213.29		0.00056856731256352	\$19,162.81	\$89,636.52
	2/22/2025	\$33,633,213.29			\$0.00	\$89,636.52
	2/23/2025	\$33,633,213.29			\$0.00	\$89,636.52
	2/24/2025	\$33,633,213.29		0.00023051657293095	\$7,773.68	\$97,410.20
	2/25/2025	\$33,936,142.01		0.00034577793253655	\$11,768.05	\$109,178.25
	2/26/2025	\$33,936,142.01		0.00019087166548192	\$6,498.29	\$115,676.54
	2/27/2025	\$33,936,142.01		0.00013911428035477	\$4,737.09	\$120,413.63
	2/28/2025	\$33,936,142.01		0.00049712403415435	\$16,930.33	\$137,343.96
	Monthly Account Totals:		\$124,525.42		\$137,343.96	
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