

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	6/1/2025	\$35,916,940.10			\$0.00	\$114,536.01
	6/2/2025	\$35,916,940.10		0.00007731972429032	\$2,785.94	\$117,321.95
	6/3/2025	\$36,095,674.97		0.00009490935597415	\$3,436.95	\$120,758.90
	6/4/2025	\$36,093,633.43		0.00037001536201244	\$13,399.88	\$134,158.78
	6/5/2025	\$35,588,589.34	\$114,536.01	-0.00000746858535634	(\$265.94)	\$19,356.83
	6/6/2025	\$35,385,890.91		0.00005026725462817	\$1,779.72	\$21,136.55
	6/7/2025	\$35,385,890.91			\$0.00	\$21,136.55
	6/8/2025	\$35,385,890.91			\$0.00	\$21,136.55
	6/9/2025	\$35,365,123.81		0.00019330888072093	\$6,840.48	\$27,977.03
	6/10/2025	\$35,365,123.81		0.00015624395371535	\$5,529.96	\$33,506.99
	6/11/2025	\$35,365,352.71		0.00030784114815336	\$10,897.23	\$44,404.22
	6/12/2025	\$35,365,352.71		0.00021048163260137	\$7,453.10	\$51,857.32
	6/13/2025	\$35,360,973.00		0.00023641746603931	\$8,372.21	\$60,229.53
	6/14/2025	\$35,360,973.00			\$0.00	\$60,229.53
	6/15/2025	\$35,360,973.00			\$0.00	\$60,229.53
	6/16/2025	\$35,360,973.00		0.00007508296817834	\$2,659.53	\$62,889.06
	6/17/2025	\$35,298,667.83		0.00020600036631921	\$7,284.49	\$70,173.55
	6/18/2025	\$35,508,223.24		0.00024704550152188	\$8,789.48	\$78,963.03
	6/19/2025	\$35,508,223.24			\$0.00	\$78,963.03
	6/20/2025	\$35,508,223.24		0.00044438538453260	\$15,814.43	\$94,777.46
	6/21/2025	\$35,508,223.24			\$0.00	\$94,777.46
	6/22/2025	\$35,508,223.24			\$0.00	\$94,777.46
	6/23/2025	\$35,522,419.96		0.00037610000336863	\$13,395.63	\$108,173.09
	6/24/2025	\$35,558,659.24		0.00028038582591599	\$10,000.47	\$118,173.56
	6/25/2025	\$35,559,358.28		0.00015220370862328	\$5,430.25	\$123,603.81
	6/26/2025	\$35,557,997.26		0.00027668494313606	\$9,872.56	\$133,476.37
	6/27/2025	\$35,557,997.26		0.00030123736568659	\$10,751.61	\$144,227.98
	6/28/2025	\$35,557,997.26			\$0.00	\$144,227.98
	6/29/2025	\$35,557,997.26			\$0.00	\$144,227.98
	6/30/2025	\$35,557,997.26		0.00018991171320900	\$6,780.27	\$151,008.25
	Monthly Account Totals:		\$114,536.01		\$151,008.25	
Account Totals:			\$114,536.01		\$151,008.25	