

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	11/1/2024	\$27,700,439.57		0.00031517946765387	\$8,754.37	\$84,139.37
	11/2/2024	\$27,700,439.57			\$0.00	\$84,139.37
	11/3/2024	\$27,700,439.57			\$0.00	\$84,139.37
	11/4/2024	\$27,700,439.57		0.00025595544917800	\$7,111.61	\$91,250.98
	11/5/2024	\$27,845,481.86		0.00008475735907960	\$2,367.84	\$93,618.82
	11/6/2024	\$27,845,481.86		-0.00006186327995413	(\$1,728.40)	\$91,890.42
	11/7/2024	\$27,845,481.86		0.00040332436418593	\$11,267.82	\$103,158.24
	11/8/2024	\$27,845,481.86		0.00031826371330365	\$8,895.04	\$112,053.28
	11/9/2024	\$27,845,481.86			\$0.00	\$112,053.28
	11/10/2024	\$27,845,481.86			\$0.00	\$112,053.28
	11/11/2024	\$27,845,481.86		0.00008926564075641	\$2,495.65	\$114,548.93
	11/12/2024	\$27,845,481.86		-0.00016349555322648	(\$4,571.34)	\$109,977.59
	11/13/2024	\$27,845,481.86		0.00035939746240041	\$10,047.12	\$120,024.71
	11/14/2024	\$28,607,456.06	\$75,385.00	-0.00011283045677041	(\$3,232.83)	\$41,406.88
	11/15/2024	\$28,601,593.11		0.00050480322510068	\$14,459.08	\$55,865.96
	11/16/2024	\$28,601,593.11			\$0.00	\$55,865.96
	11/17/2024	\$28,601,593.11			\$0.00	\$55,865.96
	11/18/2024	\$28,581,750.82		0.00022774893359206	\$6,522.19	\$62,388.15
	11/19/2024	\$29,577,842.19		0.00014909043193816	\$4,419.07	\$66,807.22
	11/20/2024	\$32,635,209.02		0.00006507415484582	\$2,128.06	\$68,935.28
	11/21/2024	\$32,478,417.16		0.00006532950538534	\$2,126.30	\$71,061.58
	11/22/2024	\$32,037,071.73		0.00030321200089482	\$9,735.57	\$80,797.15
	11/23/2024	\$32,037,071.73			\$0.00	\$80,797.15
	11/24/2024	\$32,037,071.73			\$0.00	\$80,797.15
	11/25/2024	\$32,036,094.57		0.00044590492148644	\$14,321.08	\$95,118.23
	11/26/2024	\$32,894,885.42		0.00010700615648067	\$3,530.13	\$98,648.36
	11/27/2024	\$32,892,505.79		0.00033642776064635	\$11,099.14	\$109,747.50
	11/28/2024	\$32,892,505.79			\$0.00	\$109,747.50
	11/29/2024	\$32,890,919.37		0.00048303958658158	\$15,940.63	\$125,688.13
	11/30/2024	\$32,890,919.37			\$0.00	\$125,688.13
	Monthly Account Totals:		\$75,385.00		\$125,688.13	
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