

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	7/1/2022	\$21,039,138.04		0.00058681261031616	\$12,324.28	(\$24,749.58)
	7/2/2022	\$21,039,138.04			\$0.00	(\$24,749.58)
	7/3/2022	\$21,039,138.04			\$0.00	(\$24,749.58)
	7/4/2022	\$21,039,138.04			\$0.00	(\$24,749.58)
	7/5/2022	\$21,020,737.54		0.00023055941192569	\$4,840.82	(\$19,908.76)
	7/6/2022	\$21,020,737.54		-0.00048290943961798	(\$10,141.50)	(\$30,050.26)
	7/7/2022	\$21,020,737.54		-0.00036103479376016	(\$7,578.37)	(\$37,628.63)
	7/8/2022	\$21,002,337.04		-0.00006779135150895	(\$1,421.23)	(\$39,049.86)
	7/9/2022	\$21,002,337.04			\$0.00	(\$39,049.86)
	7/10/2022	\$21,002,337.04			\$0.00	(\$39,049.86)
	7/11/2022	\$21,002,337.04		0.00002915050335428	\$611.09	(\$38,438.77)
	7/12/2022	\$20,965,263.18	(\$37,073.86)	0.00011883354317435	\$2,491.21	\$1,126.30
	7/13/2022	\$20,970,550.86		-0.00037747183387852	(\$7,916.22)	(\$6,789.92)
	7/14/2022	\$20,970,550.86		0.00005557957366086	\$1,165.16	(\$5,624.76)
	7/15/2022	\$20,970,550.86		0.00017712491345083	\$3,713.41	(\$1,911.35)
	7/16/2022	\$20,970,550.86			\$0.00	(\$1,911.35)
	7/17/2022	\$20,970,550.86			\$0.00	(\$1,911.35)
	7/18/2022	\$20,509,170.68		0.00002456087153627	\$503.68	(\$1,407.67)
	7/19/2022	\$20,509,170.68		-0.00013489271487904	(\$2,766.35)	(\$4,174.02)
	7/20/2022	\$20,509,170.68		0.00003308512463747	\$678.41	(\$3,495.61)
	7/21/2022	\$20,509,170.68		0.00045633683345139	\$9,357.49	\$5,861.88
	7/22/2022	\$20,464,662.26		0.0004888839626255	\$10,007.80	\$15,869.68
	7/23/2022	\$20,464,662.26			\$0.00	\$15,869.68
	7/24/2022	\$20,464,662.26			\$0.00	\$15,869.68
	7/25/2022	\$20,442,581.66		-0.00006516217003909	(\$1,333.12)	\$14,536.56
	7/26/2022	\$20,442,581.66		-0.00000020938975768	(\$4.28)	\$14,532.28
	7/27/2022	\$20,442,581.66		0.00035424541426279	\$7,246.84	\$21,779.12
	7/28/2022	\$20,442,581.66		0.00036748464332461	\$7,520.34	\$29,299.46
	7/29/2022	\$20,442,581.66		0.00004425559843792	\$906.00	\$30,205.46
	7/30/2022	\$20,442,581.66			\$0.00	\$30,205.46
	7/31/2022	\$20,442,581.66			\$0.00	\$30,205.46
	Monthly Account Totals:		(\$37,073.86)		\$30,205.46	
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