

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	8/1/2022	\$20,442,581.66		0.00013850852448874	\$2,835.66	\$33,041.12
	8/2/2022	\$20,442,581.66		-0.00043554576362436	(\$8,918.07)	\$24,123.05
	8/3/2022	\$20,442,581.66		0.00011887251399073	\$2,432.93	\$26,555.98
	8/4/2022	\$20,442,581.66		0.00029479679903490	\$6,034.24	\$32,590.22
	8/5/2022	\$20,442,581.66		-0.00048752010073432	(\$9,982.06)	\$22,608.16
	8/6/2022	\$20,442,581.66			\$0.00	\$22,608.16
	8/7/2022	\$20,442,581.66			\$0.00	\$22,608.16
	8/8/2022	\$20,442,581.66		0.00016835342794836	\$3,445.38	\$26,053.54
	8/9/2022	\$20,442,581.66		-0.00009350544081766	(\$1,913.93)	\$24,139.61
	8/10/2022	\$20,442,581.66		0.00024856495473640	\$5,087.31	\$29,226.92
	8/11/2022	\$20,472,787.12	\$30,205.46	0.00006646083954982	\$1,360.57	\$382.03
	8/12/2022	\$20,456,002.86		0.00022000849625357	\$4,500.58	\$4,882.61
	8/13/2022	\$20,456,002.86			\$0.00	\$4,882.61
	8/14/2022	\$20,456,002.86			\$0.00	\$4,882.61
	8/15/2022	\$20,456,002.86		0.00017799471993259	\$3,641.93	\$8,524.54
	8/16/2022	\$20,456,002.86		-0.00008279904764805	(\$1,694.44)	\$6,830.10
	8/17/2022	\$20,456,002.86		-0.00008258109232566	(\$1,689.84)	\$5,140.26
	8/18/2022	\$20,456,002.86		0.00024564987641083	\$5,026.28	\$10,166.54
	8/19/2022	\$20,456,002.86		0.00013786053279889	\$2,821.48	\$12,988.02
	8/20/2022	\$20,456,002.86			\$0.00	\$12,988.02
	8/21/2022	\$20,456,002.86			\$0.00	\$12,988.02
	8/22/2022	\$20,456,002.86		-0.00019980183849103	(\$4,089.74)	\$8,898.28
	8/23/2022	\$20,456,002.86		0.00016076240716617	\$3,289.99	\$12,188.27
	8/24/2022	\$20,456,002.86		-0.00012419001257092	(\$2,541.94)	\$9,646.33
	8/25/2022	\$20,456,002.86		0.00016155699609449	\$3,306.37	\$12,952.70
	8/26/2022	\$20,456,002.86		0.00014067624834120	\$2,879.50	\$15,832.20
	8/27/2022	\$20,456,002.86			\$0.00	\$15,832.20
	8/28/2022	\$20,456,002.86			\$0.00	\$15,832.20
	8/29/2022	\$20,456,002.86		-0.00006071614695978	(\$1,242.97)	\$14,589.23
	8/30/2022	\$20,456,002.86		0.00000182787511176	\$37.42	\$14,626.65
	8/31/2022	\$20,456,002.86		-0.00000735462051322	(\$150.55)	\$14,476.10
	Monthly Account Totals:		\$30,205.46		\$14,476.10	
Account Totals:			\$30,205.46		\$14,476.10	