

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	9/1/2022	\$20,456,002.86		-0.00005203092966353	(\$1,065.10)	\$13,411.00
	9/2/2022	\$20,456,002.86		0.00060051270322409	\$12,292.14	\$25,703.14
	9/3/2022	\$20,456,002.86			\$0.00	\$25,703.14
	9/4/2022	\$20,456,002.86			\$0.00	\$25,703.14
	9/5/2022	\$20,456,002.86			\$0.00	\$25,703.14
	9/6/2022	\$20,456,002.86		-0.00018727763451610	(\$3,835.77)	\$21,867.37
	9/7/2022	\$20,476,222.11		0.00024466377705354	\$5,015.14	\$26,882.51
	9/8/2022	\$20,434,514.31		-0.00008912087224646	(\$1,823.54)	\$25,058.97
	9/9/2022	\$20,411,207.01		0.00004162124292096	\$850.58	\$25,909.55
	9/10/2022	\$20,411,207.01			\$0.00	\$25,909.55
	9/11/2022	\$20,411,207.01			\$0.00	\$25,909.55
	9/12/2022	\$20,411,207.01		0.00008506120027250	\$1,738.41	\$27,647.96
	9/13/2022	\$20,398,578.11	\$14,476.10	-0.00054062558997879	(\$11,035.11)	\$2,136.75
	9/14/2022	\$20,396,568.34		-0.00004656440368563	(\$949.85)	\$1,186.90
	9/15/2022	\$19,673,220.14		-0.00008208237990835	(\$1,614.92)	(\$428.02)
	9/16/2022	\$21,221,357.46		0.00027430686221938	\$5,821.05	\$5,393.03
	9/17/2022	\$21,221,357.46			\$0.00	\$5,393.03
	9/18/2022	\$21,221,357.46			\$0.00	\$5,393.03
	9/19/2022	\$20,135,539.13		-0.00009221163613352	(\$1,857.23)	\$3,535.80
	9/20/2022	\$20,135,539.13		0.00001921004479146	\$386.87	\$3,922.67
	9/21/2022	\$20,135,539.13		-0.00005348141164462	(\$1,077.09)	\$2,845.58
	9/22/2022	\$19,385,897.73		-0.00015454306271409	(\$2,996.40)	(\$150.82)
	9/23/2022	\$19,383,444.33		-0.00002624464049272	(\$508.71)	(\$659.53)
	9/24/2022	\$19,383,444.33			\$0.00	(\$659.53)
	9/25/2022	\$19,383,444.33			\$0.00	(\$659.53)
	9/26/2022	\$19,383,444.33		-0.00028435496616847	(\$5,511.59)	(\$6,171.12)
	9/27/2022	\$19,334,376.33		0.00001220800763563	\$235.96	(\$5,935.16)
	9/28/2022	\$19,334,376.33		0.00078504883523926	\$15,173.77	\$9,238.61
	9/29/2022	\$19,202,405.21		-0.00018493026325141	(\$3,552.81)	\$5,685.80
	9/30/2022	\$19,197,498.41		0.00001166620470716	\$224.03	\$5,909.83
	Monthly Account Totals:		\$14,476.10		\$5,909.83	
Account Totals:			\$14,476.10		\$5,909.83	