

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	11/1/2022	\$18,316,270.27		-0.00003264152770631	(\$598.68)	\$24,254.14
	11/2/2022	\$18,372,658.90		0.00002456375295414	\$451.90	\$24,706.04
	11/3/2022	\$18,079,032.30		-0.00012262350992538	(\$2,219.94)	\$22,486.10
	11/4/2022	\$17,732,618.10		0.00040532394413658	\$7,196.57	\$29,682.67
	11/5/2022	\$17,732,618.10			\$0.00	\$29,682.67
	11/6/2022	\$17,732,618.10			\$0.00	\$29,682.67
	11/7/2022	\$17,732,849.02	\$24,852.82	0.00006212526498708	\$1,101.96	\$5,931.81
	11/8/2022	\$17,728,747.79		0.00026247580219664	\$4,654.92	\$10,586.73
	11/9/2022	\$17,986,229.93		0.00029542306579299	\$5,316.67	\$15,903.40
	11/10/2022	\$17,986,229.93		0.00107703195809857	\$19,388.87	\$35,292.27
	11/11/2022	\$17,986,229.93		0.00021324933727736	\$3,843.08	\$39,135.35
	11/12/2022	\$17,986,229.93			\$0.00	\$39,135.35
	11/13/2022	\$17,986,229.93			\$0.00	\$39,135.35
	11/14/2022	\$17,986,229.93		-0.00005362517933113	(\$966.61)	\$38,168.74
	11/15/2022	\$18,150,358.47		0.00027868364936929	\$5,068.85	\$43,237.59
	11/16/2022	\$18,150,358.47		0.00008058297127833	\$1,466.09	\$44,703.68
	11/17/2022	\$18,150,358.47		-0.00016440924939024	(\$2,991.44)	\$41,712.24
	11/18/2022	\$18,149,131.77		0.00008661198445905	\$1,575.55	\$43,287.79
	11/19/2022	\$18,149,131.77			\$0.00	\$43,287.79
	11/20/2022	\$18,149,131.77			\$0.00	\$43,287.79
	11/21/2022	\$18,149,131.77		0.00010734603626044	\$1,952.88	\$45,240.67
	11/22/2022	\$18,969,175.86		0.00017227575325811	\$3,275.72	\$48,516.39
	11/23/2022	\$18,321,038.16		0.00031423915282043	\$5,772.43	\$54,288.82
	11/24/2022	\$18,321,038.16			\$0.00	\$54,288.82
	11/25/2022	\$18,070,815.86		0.00035875133972425	\$6,502.41	\$60,791.23
	11/26/2022	\$18,070,815.86			\$0.00	\$60,791.23
	11/27/2022	\$18,070,815.86			\$0.00	\$60,791.23
	11/28/2022	\$18,070,815.86		0.00019777415877801	\$3,585.96	\$64,377.19
	11/29/2022	\$18,098,265.88		0.00006814483857464	\$1,237.69	\$65,614.88
	11/30/2022	\$18,055,327.88		0.00049379218756279	\$8,947.98	\$74,562.86
	Monthly Account Totals:		\$24,852.82		\$74,562.86	
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