

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	12/1/2022	\$18,054,101.18		0.00049694553584268	\$9,008.96	\$83,571.82
	12/2/2022	\$18,054,101.18		0.00031058354960053	\$5,633.26	\$89,205.08
	12/3/2022	\$18,054,101.18			\$0.00	\$89,205.08
	12/4/2022	\$18,054,101.18			\$0.00	\$89,205.08
	12/5/2022	\$18,054,101.18		-0.00026650460010145	(\$4,835.27)	\$84,369.81
	12/6/2022	\$18,054,606.83		0.00033541164205818	\$6,084.02	\$90,453.83
	12/7/2022	\$18,054,606.83		0.00045940649724402	\$8,335.96	\$98,789.79
	12/8/2022	\$18,054,606.83		0.00003113345875740	\$565.18	\$99,354.97
	12/9/2022	\$17,973,978.73		0.00020417320513436	\$3,690.09	\$103,045.06
	12/10/2022	\$17,973,978.73			\$0.00	\$103,045.06
	12/11/2022	\$17,973,978.73			\$0.00	\$103,045.06
	12/12/2022	\$17,868,261.23	\$74,562.86	0.00003432603702326	\$614.32	\$29,096.52
	12/13/2022	\$17,982,081.30		0.00063230406851004	\$11,388.54	\$40,485.06
	12/14/2022	\$17,982,081.30		0.00015411804552154	\$2,777.60	\$43,262.66
	12/15/2022	\$17,982,081.30		0.00009200729829123	\$1,658.46	\$44,921.12
	12/16/2022	\$17,955,093.90		0.00040851848493671	\$7,353.34	\$52,274.46
	12/17/2022	\$17,955,093.90			\$0.00	\$52,274.46
	12/18/2022	\$17,955,093.90			\$0.00	\$52,274.46
	12/19/2022	\$17,955,093.90		-0.00003750954541531	(\$675.45)	\$51,599.01
	12/20/2022	\$17,953,867.20		0.00014251951816908	\$2,566.13	\$54,165.14
	12/21/2022	\$17,485,882.26		0.00024821495849468	\$4,353.70	\$58,518.84
	12/22/2022	\$16,849,172.26		-0.00000234544108683	(\$39.66)	\$58,479.18
	12/23/2022	\$16,849,172.26		0.00028487987857711	\$4,816.65	\$63,295.83
	12/24/2022	\$16,849,172.26			\$0.00	\$63,295.83
	12/25/2022	\$16,849,172.26			\$0.00	\$63,295.83
	12/26/2022	\$16,849,172.26			\$0.00	\$63,295.83
	12/27/2022	\$16,845,532.16		0.00000373552865078	\$63.16	\$63,358.99
	12/28/2022	\$16,825,904.96		0.00011051336683385	\$1,866.49	\$65,225.48
	12/29/2022	\$16,825,904.96		0.00013315047526744	\$2,249.06	\$67,474.54
	12/30/2022	\$16,814,864.66		0.00018483848984287	\$3,120.51	\$70,595.05
	12/31/2022	\$16,814,864.66			\$0.00	\$70,595.05
	Monthly Account Totals:		\$74,562.86		\$70,595.05	
Account Totals:			\$74,562.86		\$70,595.05	