

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	1/1/2023	\$16,814,864.66			\$0.00	\$70,595.05
	1/2/2023	\$16,814,864.66			\$0.00	\$70,595.05
	1/3/2023	\$16,795,216.10		0.00035960696163502	\$6,065.06	\$76,660.11
	1/4/2023	\$16,782,950.28		0.00020532972506945	\$3,461.78	\$80,121.89
	1/5/2023	\$16,853,545.33	\$70,595.05	-0.00019066916777968	(\$3,215.27)	\$6,311.57
	1/6/2023	\$16,851,091.93		0.00084309004831001	\$14,212.31	\$20,523.88
	1/7/2023	\$16,851,091.93			\$0.00	\$20,523.88
	1/8/2023	\$16,851,091.93			\$0.00	\$20,523.88
	1/9/2023	\$16,851,091.93		0.00026624811520890	\$4,492.04	\$25,015.92
	1/10/2023	\$16,864,525.17		0.00002727487310562	\$460.66	\$25,476.58
	1/11/2023	\$16,447,118.17		0.00020557411505994	\$3,386.34	\$28,862.92
	1/12/2023	\$15,047,787.67		0.00049820769244542	\$7,511.30	\$36,374.22
	1/13/2023	\$15,047,787.67		0.00018841858557608	\$2,842.14	\$39,216.36
	1/14/2023	\$15,047,787.67			\$0.00	\$39,216.36
	1/15/2023	\$15,047,787.67			\$0.00	\$39,216.36
	1/16/2023	\$15,047,787.67			\$0.00	\$39,216.36
	1/17/2023	\$15,047,787.67		0.00024048258893465	\$3,628.16	\$42,844.52
	1/18/2023	\$14,998,612.10		0.00042206802256000	\$6,348.52	\$49,193.04
	1/19/2023	\$14,998,612.10		0.00001514671310848	\$227.92	\$49,420.96
	1/20/2023	\$14,998,612.10		0.00022518480695546	\$3,388.59	\$52,809.55
	1/21/2023	\$14,998,612.10			\$0.00	\$52,809.55
	1/22/2023	\$14,998,612.10			\$0.00	\$52,809.55
	1/23/2023	\$14,998,612.10		0.00001049596731634	\$157.98	\$52,967.53
	1/24/2023	\$15,117,260.75		0.00022949545752160	\$3,481.50	\$56,449.03
	1/25/2023	\$15,117,260.75		0.00016531817882480	\$2,508.49	\$58,957.52
	1/26/2023	\$15,050,677.25		0.00002437825701285	\$368.35	\$59,325.87
	1/27/2023	\$15,050,677.25		0.00028338277605344	\$4,281.91	\$63,607.78
	1/28/2023	\$15,050,677.25			\$0.00	\$63,607.78
	1/29/2023	\$15,050,677.25			\$0.00	\$63,607.78
	1/30/2023	\$15,049,450.55		0.00011026525770364	\$1,666.45	\$65,274.23
	1/31/2023	\$15,048,223.85		0.00029621660796893	\$4,476.87	\$69,751.10
	Monthly Account Totals:		\$70,595.05		\$69,751.10	
Account Totals:			\$70,595.05		\$69,751.10	