

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	4/1/2023	\$19,325,275.94			\$0.00	\$112,514.30
	4/2/2023	\$19,325,275.94			\$0.00	\$112,514.30
	4/3/2023	\$19,325,275.94		0.00050720860842486	\$9,859.01	\$122,373.31
	4/4/2023	\$19,325,275.94		0.00057450266554147	\$11,172.73	\$133,546.04
	4/5/2023	\$19,325,275.94		0.00021140925092429	\$4,113.77	\$137,659.81
	4/6/2023	\$19,305,648.74		0.00020051827452144	\$3,898.74	\$141,558.55
	4/7/2023	\$19,280,222.14			\$0.00	\$141,558.55
	4/8/2023	\$19,280,222.14			\$0.00	\$141,558.55
	4/9/2023	\$19,280,222.14			\$0.00	\$141,558.55
	4/10/2023	\$19,280,222.14		-0.00023005979039020	(\$4,468.17)	\$137,090.38
	4/11/2023	\$19,409,748.89	\$112,514.30	0.00008727493694855	\$1,696.13	\$26,272.21
	4/12/2023	\$19,409,748.89		0.00038393555019265	\$7,462.18	\$33,734.39
	4/13/2023	\$19,409,748.89		0.00014072573055503	\$2,736.20	\$36,470.59
	4/14/2023	\$19,409,748.89		-0.00003669288041629	(\$713.54)	\$35,757.05
	4/15/2023	\$19,409,748.89			\$0.00	\$35,757.05
	4/16/2023	\$19,409,748.89			\$0.00	\$35,757.05
	4/17/2023	\$19,409,748.89		-0.00007056113836995	(\$1,372.10)	\$34,384.95
	4/18/2023	\$19,449,387.75		0.00013630884413704	\$2,655.81	\$37,040.76
	4/19/2023	\$19,449,387.75		0.00003865089371385	\$753.17	\$37,793.93
	4/20/2023	\$19,449,387.75		0.00050134510923131	\$9,769.80	\$47,563.73
	4/21/2023	\$19,197,859.67		0.00025751604993878	\$4,956.01	\$52,519.74
	4/22/2023	\$19,197,859.67			\$0.00	\$52,519.74
	4/23/2023	\$19,197,859.67			\$0.00	\$52,519.74
	4/24/2023	\$19,197,859.67		0.00035373620195719	\$6,809.56	\$59,329.30
	4/25/2023	\$19,197,859.67		0.00068496558974649	\$13,190.51	\$72,519.81
	4/26/2023	\$19,197,859.67		-0.00007204254631159	(\$1,388.29)	\$71,131.52
	4/27/2023	\$19,197,859.67		-0.00031539090270928	(\$6,077.26)	\$65,054.26
	4/28/2023	\$19,197,859.67		0.00057755244147208	\$11,125.34	\$76,179.60
	4/29/2023	\$19,197,859.67			\$0.00	\$76,179.60
	4/30/2023	\$19,197,859.67			\$0.00	\$76,179.60
	Monthly Account Totals:		\$112,514.30		\$76,179.60	
Account Totals:			\$112,514.30		\$76,179.60	