

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	5/1/2023	\$18,667,614.17		-0.00009729682380658	(\$1,823.71)	\$74,355.89
	5/2/2023	\$19,105,887.54		0.00050452653488229	\$9,676.94	\$84,032.83
	5/3/2023	\$19,053,199.44		0.00040728933893313	\$7,794.39	\$91,827.22
	5/4/2023	\$18,965,981.34		0.00022855847806605	\$4,355.82	\$96,183.04
	5/5/2023	\$18,906,029.34		-0.00007879745824416	(\$1,497.33)	\$94,685.71
	5/6/2023	\$18,906,029.34			\$0.00	\$94,685.71
	5/7/2023	\$18,906,029.34			\$0.00	\$94,685.71
	5/8/2023	\$18,402,506.17		-0.00006290497462999	(\$1,163.57)	\$93,522.14
	5/9/2023	\$18,696,127.21		0.00006138893462099	\$1,153.48	\$94,675.62
	5/10/2023	\$18,696,127.21		0.00057592880210009	\$10,822.16	\$105,497.78
	5/11/2023	\$17,858,492.31	\$76,179.60	0.00025166247201985	\$4,501.69	\$33,819.87
	5/12/2023	\$17,833,065.71		0.00015982754083410	\$2,855.62	\$36,675.49
	5/13/2023	\$17,833,065.71			\$0.00	\$36,675.49
	5/14/2023	\$17,833,065.71			\$0.00	\$36,675.49
	5/15/2023	\$17,724,187.95		0.00015421817837838	\$2,739.05	\$39,414.54
	5/16/2023	\$18,674,187.95		-0.00011086738172128	(\$2,074.73)	\$37,339.81
	5/17/2023	\$19,649,187.95		-0.00009003668961246	(\$1,772.51)	\$35,567.30
	5/18/2023	\$19,778,723.66		-0.00018891754552699	(\$3,743.27)	\$31,824.03
	5/19/2023	\$19,778,723.66		0.00021446160513459	\$4,248.60	\$36,072.63
	5/20/2023	\$19,778,723.66			\$0.00	\$36,072.63
	5/21/2023	\$19,778,723.66			\$0.00	\$36,072.63
	5/22/2023	\$19,778,723.66		0.00013822740242297	\$2,738.95	\$38,811.58
	5/23/2023	\$20,264,600.99		0.00017251244927153	\$3,502.59	\$42,314.17
	5/24/2023	\$20,258,368.79		-0.00013734449645982	(\$2,788.19)	\$39,525.98
	5/25/2023	\$20,258,368.79		-0.00019460762821801	(\$3,950.13)	\$35,575.85
	5/26/2023	\$20,258,368.79		0.00047930681272022	\$9,727.03	\$45,302.88
	5/27/2023	\$20,258,368.79			\$0.00	\$45,302.88
	5/28/2023	\$20,258,368.79			\$0.00	\$45,302.88
	5/29/2023	\$20,258,368.79			\$0.00	\$45,302.88
	5/30/2023	\$20,258,368.79		0.00057689191102528	\$11,713.02	\$57,015.90
	5/31/2023	\$20,459,467.67		0.00018206771837777	\$3,735.39	\$60,751.29
	Monthly Account Totals:		\$76,179.60		\$60,751.29	
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