

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	6/1/2023	\$20,459,467.67		0.00032732193695178	\$6,716.72	\$67,468.01
	6/2/2023	\$20,459,467.67		-0.00002154420163081	(\$442.24)	\$67,025.77
	6/3/2023	\$20,459,467.67			\$0.00	\$67,025.77
	6/4/2023	\$20,459,467.67			\$0.00	\$67,025.77
	6/5/2023	\$20,459,467.67		0.00030451472810955	\$6,250.62	\$73,276.39
	6/6/2023	\$20,888,508.26		0.00017309773971297	\$3,628.44	\$76,904.83
	6/7/2023	\$20,888,508.26		0.00003507087630376	\$735.28	\$77,640.11
	6/8/2023	\$20,888,508.26		0.00034264792056124	\$7,184.01	\$84,824.12
	6/9/2023	\$20,888,508.26		0.00013257621720123	\$2,780.57	\$87,604.69
	6/10/2023	\$20,888,508.26			\$0.00	\$87,604.69
	6/11/2023	\$20,888,508.26			\$0.00	\$87,604.69
	6/12/2023	\$20,888,508.26		0.00030388663660109	\$6,374.36	\$93,979.05
	6/13/2023	\$20,949,259.55	\$60,751.29	-0.00007304159973808	(\$1,532.59)	\$31,695.17
	6/14/2023	\$21,034,490.85		0.00007070017755881	\$1,489.38	\$33,184.55
	6/15/2023	\$20,959,064.25		0.00043218137813888	\$9,072.46	\$42,257.01
	6/16/2023	\$20,959,064.25		0.00029593087217475	\$6,214.94	\$48,471.95
	6/17/2023	\$20,959,064.25			\$0.00	\$48,471.95
	6/18/2023	\$20,959,064.25			\$0.00	\$48,471.95
	6/19/2023	\$20,959,064.25			\$0.00	\$48,471.95
	6/20/2023	\$20,956,415.85		0.00028828156126951	\$6,055.32	\$54,527.27
	6/21/2023	\$20,945,822.25		0.00008359284608999	\$1,755.48	\$56,282.75
	6/22/2023	\$20,945,822.25		-0.00005663805194593	(\$1,189.52)	\$55,093.23
	6/23/2023	\$20,945,822.25		0.00048575395333205	\$10,201.28	\$65,294.51
	6/24/2023	\$20,945,822.25			\$0.00	\$65,294.51
	6/25/2023	\$20,945,822.25			\$0.00	\$65,294.51
	6/26/2023	\$21,060,621.45		0.00025038551666381	\$5,289.62	\$70,584.13
	6/27/2023	\$21,147,456.06		-0.00007640470988142	(\$1,621.16)	\$68,962.97
	6/28/2023	\$21,147,456.06		0.00025852940864736	\$5,485.07	\$74,448.04
	6/29/2023	\$21,147,456.06		-0.00027837477102206	(\$5,907.64)	\$68,540.40
	6/30/2023	\$21,147,456.06		0.00037729600808528	\$8,004.71	\$76,545.11
	Monthly Account Totals:		\$60,751.29		\$76,545.11	
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