

# 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	7/1/2023	\$21,147,456.06			\$0.00	\$76,545.11
	7/2/2023	\$21,147,456.06			\$0.00	\$76,545.11
	7/3/2023	\$21,147,456.06		0.00030534659025732	\$6,480.68	\$83,025.79
	7/4/2023	\$21,147,456.06			\$0.00	\$83,025.79
	7/5/2023	\$21,147,456.06		0.00014726837353916	\$3,126.58	\$86,152.37
	7/6/2023	\$21,147,456.06		-0.00003373360824207	(\$716.29)	\$85,436.08
	7/7/2023	\$21,147,477.42		0.00047783823447710	\$10,145.90	\$95,581.98
	7/8/2023	\$21,147,477.42			\$0.00	\$95,581.98
	7/9/2023	\$21,147,477.42			\$0.00	\$95,581.98
	7/10/2023	\$21,147,477.42		0.00039326856292635	\$8,354.23	\$103,936.21
	7/11/2023	\$21,147,477.42		0.00011522198474331	\$2,448.63	\$106,384.84
	7/12/2023	\$21,122,050.82		0.00056003121962787	\$11,888.59	\$118,273.43
	7/13/2023	\$21,111,734.46		0.00054263948110141	\$11,520.24	\$129,793.67
	7/14/2023	\$21,188,279.57	\$76,545.11	0.00001784746321414	\$379.11	\$53,627.67
	7/15/2023	\$21,188,279.57			\$0.00	\$53,627.67
	7/16/2023	\$21,188,279.57			\$0.00	\$53,627.67
	7/17/2023	\$21,188,279.57		0.00021499806860803	\$4,566.97	\$58,194.64
	7/18/2023	\$21,188,279.57		0.00012544986742748	\$2,665.37	\$60,860.01
	7/19/2023	\$21,233,029.70		0.00017184485302121	\$3,659.25	\$64,519.26
	7/20/2023	\$21,233,029.70		-0.00008283165961219	(\$1,764.11)	\$62,755.15
	7/21/2023	\$21,260,843.90		0.00037239932131001	\$7,940.89	\$70,696.04
	7/22/2023	\$21,260,843.90			\$0.00	\$70,696.04
	7/23/2023	\$21,260,843.90			\$0.00	\$70,696.04
	7/24/2023	\$21,260,843.90		0.00002676104886493	\$570.85	\$71,266.89
	7/25/2023	\$21,329,952.23		0.00013180385585246	\$2,820.76	\$74,087.65
	7/26/2023	\$21,329,952.23		0.00032596741195325	\$6,977.02	\$81,064.67
	7/27/2023	\$21,329,952.23		-0.00013884279070181	(\$2,972.77)	\$78,091.90
	7/28/2023	\$21,329,952.23		0.00059268749582448	\$12,688.28	\$90,780.18
	7/29/2023	\$21,329,952.23			\$0.00	\$90,780.18
	7/30/2023	\$21,329,952.23			\$0.00	\$90,780.18
	7/31/2023	\$21,329,952.23		0.00019756837841120	\$4,232.06	\$95,012.24
	<b>Monthly Account Totals:</b>		<b>\$76,545.11</b>		<b>\$95,012.24</b>	
<b>Account Totals:</b>			<b>\$76,545.11</b>		<b>\$95,012.24</b>	