

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	8/1/2023	\$21,329,952.23		0.00001747543797878	\$374.41	\$95,386.65
	8/2/2023	\$21,355,157.15		0.00023955366048580	\$5,138.56	\$100,525.21
	8/3/2023	\$21,521,682.37		0.00005379711229730	\$1,163.21	\$101,688.42
	8/4/2023	\$21,521,682.37		0.00075438153720912	\$16,312.27	\$118,000.69
	8/5/2023	\$21,521,682.37			\$0.00	\$118,000.69
	8/6/2023	\$21,521,682.37			\$0.00	\$118,000.69
	8/7/2023	\$21,508,938.91		0.00019597288409904	\$4,238.29	\$122,238.98
	8/8/2023	\$21,853,824.60		0.00022646034344863	\$4,976.71	\$127,215.69
	8/9/2023	\$21,853,824.60		0.00004166354420910	\$915.81	\$128,131.50
	8/10/2023	\$21,853,824.60		-0.00002028955824408	(\$446.00)	\$127,685.50
	8/11/2023	\$21,853,824.60		0.00023087480179921	\$5,074.98	\$132,760.48
	8/12/2023	\$21,853,824.60			\$0.00	\$132,760.48
	8/13/2023	\$21,853,824.60			\$0.00	\$132,760.48
	8/14/2023	\$21,712,724.60		0.00004853371407559	\$1,060.24	\$133,820.72
	8/15/2023	\$22,612,724.60		0.00017427723836559	\$3,964.21	\$137,784.93
	8/16/2023	\$23,562,724.60		0.00003285128990438	\$778.59	\$138,563.52
	8/17/2023	\$24,129,870.97		0.00023970654578268	\$5,817.30	\$144,380.82
	8/18/2023	\$23,977,710.97		0.00043013485734682	\$10,375.75	\$154,756.57
	8/19/2023	\$23,977,710.97			\$0.00	\$154,756.57
	8/20/2023	\$23,977,710.97			\$0.00	\$154,756.57
	8/21/2023	\$23,977,710.97		0.00002754654420593	\$664.77	\$155,421.34
	8/22/2023	\$23,977,710.97		0.00005443328499720	\$1,313.65	\$156,734.99
	8/23/2023	\$24,313,413.56		0.00040080774057029	\$9,807.82	\$166,542.81
	8/24/2023	\$24,313,413.56		0.00002789660464313	\$682.91	\$167,225.72
	8/25/2023	\$24,408,425.80	\$95,012.24	0.00025776152079372	\$6,310.17	\$78,523.65
	8/26/2023	\$24,408,425.80			\$0.00	\$78,523.65
	8/27/2023	\$24,408,425.80			\$0.00	\$78,523.65
	8/28/2023	\$24,408,425.80		0.00023290364975641	\$5,703.10	\$84,226.75
	8/29/2023	\$24,676,560.93		0.00051356656130785	\$12,716.31	\$96,943.06
	8/30/2023	\$24,676,560.93		0.00014639386897565	\$3,626.69	\$100,569.75
	8/31/2023	\$24,676,560.93		0.00020382478196894	\$5,050.19	\$105,619.94
	Monthly Account Totals:		\$95,012.24		\$105,619.94	
Account Totals:			\$95,012.24		\$105,619.94	