

# 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	9/1/2023	\$24,676,560.93		0.00050876716945839	\$12,608.36	\$118,228.30
	9/2/2023	\$24,676,560.93			\$0.00	\$118,228.30
	9/3/2023	\$24,676,560.93			\$0.00	\$118,228.30
	9/4/2023	\$24,676,560.93			\$0.00	\$118,228.30
	9/5/2023	\$24,676,560.93		0.00006731239870381	\$1,669.00	\$119,897.30
	9/6/2023	\$24,678,132.04		-0.00007320158998564	(\$1,815.26)	\$118,082.04
	9/7/2023	\$24,678,132.04		0.00034711289367520	\$8,607.09	\$126,689.13
	9/8/2023	\$23,976,824.93		0.00034382383573670	\$8,287.36	\$134,976.49
	9/9/2023	\$23,976,824.93			\$0.00	\$134,976.49
	9/10/2023	\$23,976,824.93			\$0.00	\$134,976.49
	9/11/2023	\$23,182,379.11	\$105,619.94	0.00019491815120177	\$4,524.39	\$33,880.94
	9/12/2023	\$23,178,406.51		0.00005483686582741	\$1,272.89	\$35,153.83
	9/13/2023	\$23,178,406.51		0.00023796159880988	\$5,523.94	\$40,677.77
	9/14/2023	\$23,178,406.51		0.00006046792940866	\$1,404.01	\$42,081.78
	9/15/2023	\$23,178,406.51		0.00033929524132876	\$7,878.60	\$49,960.38
	9/16/2023	\$23,178,406.51			\$0.00	\$49,960.38
	9/17/2023	\$23,178,406.51			\$0.00	\$49,960.38
	9/18/2023	\$22,712,261.01		0.00012377079793014	\$2,817.30	\$52,777.68
	9/19/2023	\$22,702,568.81		0.00006053593277781	\$1,377.52	\$54,155.20
	9/20/2023	\$22,702,568.81		0.00002334722456243	\$531.31	\$54,686.51
	9/21/2023	\$22,391,228.81		0.00014373874433810	\$3,226.35	\$57,912.86
	9/22/2023	\$22,391,228.81		0.00053885673744920	\$12,096.87	\$70,009.73
	9/23/2023	\$22,391,228.81			\$0.00	\$70,009.73
	9/24/2023	\$22,391,228.81			\$0.00	\$70,009.73
	9/25/2023	\$22,391,228.81		0.00013180607150871	\$2,960.53	\$72,970.26
	9/26/2023	\$22,350,310.21		0.00013375034559836	\$2,999.12	\$75,969.38
	9/27/2023	\$22,309,397.17		-0.00007915225099403	(\$1,771.85)	\$74,197.53
	9/28/2023	\$22,309,397.17		0.00036663928223103	\$8,206.71	\$82,404.24
	9/29/2023	\$22,309,397.17		0.00038569017539013	\$8,636.30	\$91,040.54
	9/30/2023	\$22,309,397.17			\$0.00	\$91,040.54
	<b>Monthly Account Totals:</b>		<b>\$105,619.94</b>		<b>\$91,040.54</b>	
<b>Account Totals:</b>			<b>\$105,619.94</b>		<b>\$91,040.54</b>	