

# 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	10/1/2023	\$22,309,397.17			\$0.00	\$91,040.54
	10/2/2023	\$22,309,397.17		0.00003681118400056	\$824.59	\$91,865.13
	10/3/2023	\$22,245,105.25		-0.00004448296155688	(\$993.61)	\$90,871.52
	10/4/2023	\$21,711,105.25		0.00044104756457746	\$9,615.71	\$100,487.23
	10/5/2023	\$21,711,105.25		0.00025812561146343	\$5,630.13	\$106,117.36
	10/6/2023	\$21,711,105.25		0.00025568496124721	\$5,578.34	\$111,695.70
	10/7/2023	\$21,711,105.25			\$0.00	\$111,695.70
	10/8/2023	\$21,711,105.25			\$0.00	\$111,695.70
	10/9/2023	\$21,711,105.25		0.00065064653846031	\$14,198.93	\$125,894.63
	10/10/2023	\$21,724,455.39	\$91,040.54	0.00003499233112238	\$761.41	\$35,615.50
	10/11/2023	\$21,721,806.99		0.00006242053036088	\$1,358.11	\$36,973.61
	10/12/2023	\$21,721,806.99		-0.00012583628114317	(\$2,738.04)	\$34,235.57
	10/13/2023	\$21,696,380.39		0.00041588852291902	\$9,037.51	\$43,273.08
	10/14/2023	\$21,696,380.39			\$0.00	\$43,273.08
	10/15/2023	\$21,696,380.39			\$0.00	\$43,273.08
	10/16/2023	\$21,626,939.55		0.00009310834185430	\$2,017.68	\$45,290.76
	10/17/2023	\$21,344,649.70		-0.00023362372989835	(\$4,997.20)	\$40,293.56
	10/18/2023	\$21,344,649.70		0.00010709249864253	\$2,290.17	\$42,583.73
	10/19/2023	\$21,344,649.70		0.00028067480531285	\$6,002.86	\$48,586.59
	10/20/2023	\$21,344,649.70		0.00064347731664645	\$13,766.06	\$62,352.65
	10/21/2023	\$21,344,649.70			\$0.00	\$62,352.65
	10/22/2023	\$21,344,649.70			\$0.00	\$62,352.65
	10/23/2023	\$20,759,704.20		0.00024347572006856	\$5,069.67	\$67,422.32
	10/24/2023	\$20,759,704.20		0.00010393944008975	\$2,164.76	\$69,587.08
	10/25/2023	\$20,914,932.55		0.00002341624282344	\$491.38	\$70,078.46
	10/26/2023	\$20,914,932.55		0.00034770891956303	\$7,296.68	\$77,375.14
	10/27/2023	\$20,914,932.55		0.00049273795462061	\$10,343.71	\$87,718.85
	10/28/2023	\$20,914,932.55			\$0.00	\$87,718.85
	10/29/2023	\$20,914,932.55			\$0.00	\$87,718.85
	10/30/2023	\$20,914,932.55		0.00008697490144096	\$1,826.70	\$89,545.55
	10/31/2023	\$21,027,122.32		0.00001776577509570	\$375.15	\$89,920.70
	<b>Monthly Account Totals:</b>		<b>\$91,040.54</b>		<b>\$89,920.70</b>	
<b>Account Totals:</b>			<b>\$91,040.54</b>		<b>\$89,920.70</b>	