

# 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	11/1/2023	\$20,967,872.32		0.00049038827097057	\$10,326.49	\$100,247.19
	11/2/2023	\$20,967,872.32		0.00016388122470201	\$3,452.67	\$103,699.86
	11/3/2023	\$20,967,872.32		0.00076168823378365	\$16,049.97	\$119,749.83
	11/4/2023	\$20,967,872.32			\$0.00	\$119,749.83
	11/5/2023	\$20,967,872.32			\$0.00	\$119,749.83
	11/6/2023	\$20,525,272.52		0.00003366347537210	\$694.98	\$120,444.81
	11/7/2023	\$20,715,240.66		0.00016712974418498	\$3,482.26	\$123,927.07
	11/8/2023	\$20,551,541.46		0.00009880433357684	\$2,042.83	\$125,969.90
	11/9/2023	\$20,624,442.16	\$89,920.70	-0.00008222979659649	(\$1,698.91)	\$34,350.29
	11/10/2023	\$20,624,442.16		0.00039030465633353	\$8,063.22	\$42,413.51
	11/11/2023	\$20,624,442.16			\$0.00	\$42,413.51
	11/12/2023	\$20,624,442.16			\$0.00	\$42,413.51
	11/13/2023	\$20,555,154.56		0.00027557602220008	\$5,676.20	\$48,089.71
	11/14/2023	\$21,534,485.16		0.00065390162332756	\$14,112.88	\$62,202.59
	11/15/2023	\$22,529,485.16		-0.00010473456244287	(\$2,366.13)	\$59,836.46
	11/16/2023	\$21,999,798.46		0.00041087698181975	\$9,063.80	\$68,900.26
	11/17/2023	\$21,999,798.46		-0.00053740452590621	(\$11,859.82)	\$57,040.44
	11/18/2023	\$21,999,798.46			\$0.00	\$57,040.44
	11/19/2023	\$21,999,798.46			\$0.00	\$57,040.44
	11/20/2023	\$21,999,798.46		0.00106029943574461	\$23,386.85	\$80,427.29
	11/21/2023	\$22,789,269.94		0.00020767460301338	\$4,749.46	\$85,176.75
	11/22/2023	\$22,789,269.94		0.00025450043825624	\$5,821.56	\$90,998.31
	11/23/2023	\$22,789,269.94			\$0.00	\$90,998.31
	11/24/2023	\$22,674,101.62		0.00026242310906085	\$5,974.09	\$96,972.40
	11/25/2023	\$22,674,101.62			\$0.00	\$96,972.40
	11/26/2023	\$22,674,101.62			\$0.00	\$96,972.40
	11/27/2023	\$21,065,116.81		0.00041447161558189	\$8,771.09	\$105,743.49
	11/28/2023	\$21,408,238.87		0.00044308532221821	\$9,532.53	\$115,276.02
	11/29/2023	\$21,408,238.87		0.00045828059327580	\$9,863.81	\$125,139.83
	11/30/2023	\$21,408,238.87		0.00004608532305614	\$992.37	\$126,132.20
	<b>Monthly Account Totals:</b>		<b>\$89,920.70</b>		<b>\$126,132.20</b>	
<b>Account Totals:</b>			<b>\$89,920.70</b>		<b>\$126,132.20</b>	