

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	1/1/2024	\$19,545,758.51			\$0.00	\$126,322.98
	1/2/2024	\$19,545,758.51		0.00003757595652199	\$739.20	\$127,062.18
	1/3/2024	\$18,366,547.91		0.00013280151278828	\$2,455.98	\$129,518.16
	1/4/2024	\$18,468,201.74	\$126,322.98	-0.00001167444422759	(\$215.64)	\$2,979.54
	1/5/2024	\$18,454,959.74		0.00035327168413255	\$6,520.67	\$9,500.21
	1/6/2024	\$18,454,959.74			\$0.00	\$9,500.21
	1/7/2024	\$18,454,959.74			\$0.00	\$9,500.21
	1/8/2024	\$18,317,503.74		0.00024384890762070	\$4,469.02	\$13,969.23
	1/9/2024	\$18,317,503.74		0.00020271298587454	\$3,716.03	\$17,685.26
	1/10/2024	\$17,336,826.99		0.00016412282715049	\$2,848.27	\$20,533.53
	1/11/2024	\$17,336,826.99		0.00044340807462790	\$7,696.39	\$28,229.92
	1/12/2024	\$17,336,826.99		0.00077638334613107	\$13,481.94	\$41,711.86
	1/13/2024	\$17,336,826.99			\$0.00	\$41,711.86
	1/14/2024	\$17,336,826.99			\$0.00	\$41,711.86
	1/15/2024	\$17,336,826.99			\$0.00	\$41,711.86
	1/16/2024	\$17,336,826.99		-0.00000212157102696	(\$36.87)	\$41,674.99
	1/17/2024	\$17,362,467.92		-0.00016583707234492	(\$2,886.25)	\$38,788.74
	1/18/2024	\$17,362,467.92		0.00013861377636150	\$2,412.05	\$41,200.79
	1/19/2024	\$17,362,467.92		0.00028910967409090	\$5,031.57	\$46,232.36
	1/20/2024	\$17,362,467.92			\$0.00	\$46,232.36
	1/21/2024	\$17,362,467.92			\$0.00	\$46,232.36
	1/22/2024	\$17,362,467.92		0.00024955711804214	\$4,344.47	\$50,576.83
	1/23/2024	\$17,550,032.57		0.00013067781563949	\$2,300.01	\$52,876.84
	1/24/2024	\$17,524,605.97		0.00007768752827519	\$1,365.55	\$54,242.39
	1/25/2024	\$17,524,605.97		0.00037929416523000	\$6,667.55	\$60,909.94
	1/26/2024	\$17,524,605.97		0.00030885440092158	\$5,431.36	\$66,341.30
	1/27/2024	\$17,524,605.97			\$0.00	\$66,341.30
	1/28/2024	\$17,524,605.97			\$0.00	\$66,341.30
	1/29/2024	\$17,520,350.97		0.00033991392381795	\$5,977.96	\$72,319.26
	1/30/2024	\$17,612,469.33		0.00000705322852452	\$124.73	\$72,443.99
	1/31/2024	\$17,612,469.33		0.00042429891937425	\$7,503.69	\$79,947.68
	Monthly Account Totals:		\$126,322.98		\$79,947.68	
Account Totals:			\$126,322.98		\$79,947.68	