

# 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	2/1/2024	\$17,612,469.33		0.00028860391072053	\$5,106.10	\$85,053.78
	2/2/2024	\$17,612,469.33		-0.00008961794086775	(\$1,586.02)	\$83,467.76
	2/3/2024	\$17,612,469.33			\$0.00	\$83,467.76
	2/4/2024	\$17,612,469.33			\$0.00	\$83,467.76
	2/5/2024	\$17,612,469.33		-0.00013748423079656	(\$2,432.91)	\$81,034.85
	2/6/2024	\$17,666,990.41	\$79,947.68	0.00037209498833899	\$6,574.20	\$7,661.37
	2/7/2024	\$18,266,441.83		0.00007167718719708	\$1,309.84	\$8,971.21
	2/8/2024	\$18,266,441.83		0.00003845002489359	\$702.69	\$9,673.90
	2/9/2024	\$18,230,703.60		0.00036214883785196	\$6,605.73	\$16,279.63
	2/10/2024	\$18,230,703.60			\$0.00	\$16,279.63
	2/11/2024	\$18,230,703.60			\$0.00	\$16,279.63
	2/12/2024	\$18,217,087.60		0.00020201418429283	\$3,683.40	\$19,963.03
	2/13/2024	\$19,162,217.20		-0.00031643556258545	(\$6,069.92)	\$13,893.11
	2/14/2024	\$19,675,245.44		0.00033513250169086	\$6,598.47	\$20,491.58
	2/15/2024	\$19,675,245.44		0.00023172304830923	\$4,563.96	\$25,055.54
	2/16/2024	\$19,673,921.24		0.00035446174071282	\$6,982.53	\$32,038.07
	2/17/2024	\$19,673,921.24			\$0.00	\$32,038.07
	2/18/2024	\$19,673,921.24			\$0.00	\$32,038.07
	2/19/2024	\$19,673,921.24			\$0.00	\$32,038.07
	2/20/2024	\$19,673,921.24		0.00031137678884958	\$6,135.98	\$38,174.05
	2/21/2024	\$20,646,368.24		0.00002856223857521	\$590.80	\$38,764.85
	2/22/2024	\$21,599,270.54		0.00004058518823667	\$878.18	\$39,643.03
	2/23/2024	\$22,854,431.88		0.00045372353243744	\$10,387.58	\$50,030.61
	2/24/2024	\$22,854,431.88			\$0.00	\$50,030.61
	2/25/2024	\$22,854,431.88			\$0.00	\$50,030.61
	2/26/2024	\$22,854,431.88		0.00007978237440804	\$1,827.37	\$51,857.98
	2/27/2024	\$23,033,767.15		0.00015068867205523	\$3,478.74	\$55,336.72
	2/28/2024	\$23,033,767.15		0.00027855335295306	\$6,431.55	\$61,768.27
	2/29/2024	\$23,033,767.15		0.00022849943293049	\$5,277.32	\$67,045.59
	<b>Monthly Account Totals:</b>		<b>\$79,947.68</b>		<b>\$67,045.59</b>	
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