

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	3/1/2024	\$22,915,005.60		0.00066031974347469	\$15,175.50	\$82,221.09
	3/2/2024	\$22,915,005.60			\$0.00	\$82,221.09
	3/3/2024	\$22,915,005.60			\$0.00	\$82,221.09
	3/4/2024	\$22,888,884.50		0.00003862241684564	\$887.20	\$83,108.29
	3/5/2024	\$22,888,884.50		0.00031532042850687	\$7,243.54	\$90,351.83
	3/6/2024	\$23,436,575.93		0.00012361587599772	\$2,908.30	\$93,260.13
	3/7/2024	\$23,436,575.93		0.00026789726276849	\$6,303.58	\$99,563.71
	3/8/2024	\$23,503,621.52	\$67,045.59	0.00051627194760936	\$12,151.05	\$44,669.17
	3/9/2024	\$23,503,621.52			\$0.00	\$44,669.17
	3/10/2024	\$23,503,621.52			\$0.00	\$44,669.17
	3/11/2024	\$23,503,621.52		0.00001102169526143	\$259.54	\$44,928.71
	3/12/2024	\$23,503,621.52		-0.00001127417092052	(\$265.49)	\$44,663.22
	3/13/2024	\$23,522,774.04		0.00006062426546374	\$1,428.76	\$46,091.98
	3/14/2024	\$23,522,774.04		-0.00005956093808022	(\$1,403.78)	\$44,688.20
	3/15/2024	\$23,522,774.04		0.00029362840139886	\$6,920.08	\$51,608.28
	3/16/2024	\$23,522,774.04			\$0.00	\$51,608.28
	3/17/2024	\$23,522,774.04			\$0.00	\$51,608.28
	3/18/2024	\$23,485,690.21		0.00015752167594317	\$3,707.63	\$55,315.91
	3/19/2024	\$23,471,677.31		0.00028016015047557	\$6,591.33	\$61,907.24
	3/20/2024	\$23,447,080.91		0.00037198669089043	\$8,745.03	\$70,652.27
	3/21/2024	\$23,447,080.91		0.00013918094247397	\$3,273.22	\$73,925.49
	3/22/2024	\$23,447,080.91		0.00052267825021660	\$12,293.92	\$86,219.41
	3/23/2024	\$23,447,080.91			\$0.00	\$86,219.41
	3/24/2024	\$23,447,080.91			\$0.00	\$86,219.41
	3/25/2024	\$23,447,080.91		0.00010109788883744	\$2,379.17	\$88,598.58
	3/26/2024	\$23,447,080.91		0.00012976387804689	\$3,054.08	\$91,652.66
	3/27/2024	\$23,447,699.55		0.00021422084620892	\$5,042.62	\$96,695.28
	3/28/2024	\$22,129,379.55		0.00041298266515498	\$9,178.98	\$105,874.26
	3/29/2024	\$22,129,379.55			\$0.00	\$105,874.26
	3/30/2024	\$22,129,379.55			\$0.00	\$105,874.26
	3/31/2024	\$22,129,379.55			\$0.00	\$105,874.26
	Monthly Account Totals:		\$67,045.59		\$105,874.26	
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