

# 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	4/1/2024	\$22,129,379.55		-0.00008735855606023	(\$1,942.44)	\$103,931.82
	4/2/2024	\$22,139,352.03		0.00021342997385323	\$4,747.38	\$108,679.20
	4/3/2024	\$22,139,352.03		0.00021642962526492	\$4,815.13	\$113,494.33
	4/4/2024	\$22,077,639.57		0.00026269054267844	\$5,829.40	\$119,323.73
	4/5/2024	\$22,069,412.45		0.00011337179295041	\$2,515.58	\$121,839.31
	4/6/2024	\$22,069,412.45			\$0.00	\$121,839.31
	4/7/2024	\$22,069,412.45			\$0.00	\$121,839.31
	4/8/2024	\$22,069,412.45		0.00004972556796190	\$1,103.47	\$122,942.78
	4/9/2024	\$22,069,412.45		0.00027237439039169	\$6,044.63	\$128,987.41
	4/10/2024	\$22,177,512.71	\$105,874.26	-0.00050748850823105	(\$11,266.56)	\$11,846.59
	4/11/2024	\$22,177,512.71		0.00020939688526769	\$4,646.38	\$16,492.97
	4/12/2024	\$22,177,512.71		0.00054498067538380	\$12,095.30	\$28,588.27
	4/13/2024	\$22,177,512.71			\$0.00	\$28,588.27
	4/14/2024	\$22,177,512.71			\$0.00	\$28,588.27
	4/15/2024	\$22,177,512.71		0.00007619118671957	\$1,691.91	\$30,280.18
	4/16/2024	\$22,173,602.71		-0.00001480181302620	(\$328.66)	\$29,951.52
	4/17/2024	\$22,200,275.07		0.00028871574076782	\$6,418.22	\$36,369.74
	4/18/2024	\$22,200,275.07		0.00000198735408611	\$44.19	\$36,413.93
	4/19/2024	\$22,200,275.07		0.00044037538326428	\$9,792.49	\$46,206.42
	4/20/2024	\$22,200,275.07			\$0.00	\$46,206.42
	4/21/2024	\$22,200,275.07			\$0.00	\$46,206.42
	4/22/2024	\$22,200,275.07		0.00019285036484721	\$4,290.24	\$50,496.66
	4/23/2024	\$22,757,473.92		0.00029622256047740	\$6,756.24	\$57,252.90
	4/24/2024	\$22,472,235.12		0.00009022686798077	\$2,032.77	\$59,285.67
	4/25/2024	\$22,457,888.36		-0.00001902757922509	(\$428.45)	\$58,857.22
	4/26/2024	\$22,447,549.86		0.00042740932385082	\$9,619.45	\$68,476.67
	4/27/2024	\$22,447,549.86			\$0.00	\$68,476.67
	4/28/2024	\$22,447,549.86			\$0.00	\$68,476.67
	4/29/2024	\$22,435,256.06		0.00025035022270223	\$5,633.81	\$74,110.48
	4/30/2024	\$22,917,579.90		0.00001166752514483	\$268.26	\$74,378.74
	<b>Monthly Account Totals:</b>		<b>\$105,874.26</b>		<b>\$74,378.74</b>	
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