

# 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	7/1/2024	\$25,729,970.12		0.00006880836627208	\$1,778.47	\$118,473.12
	7/2/2024	\$25,729,970.12		0.00022608793275256	\$5,844.02	\$124,317.14
	7/3/2024	\$25,726,779.23		0.00043085042059256	\$11,137.96	\$135,455.10
	7/4/2024	\$25,726,779.23			\$0.00	\$135,455.10
	7/5/2024	\$25,726,779.23		0.00061980353649824	\$16,029.50	\$151,484.60
	7/6/2024	\$25,726,779.23			\$0.00	\$151,484.60
	7/7/2024	\$25,726,779.23			\$0.00	\$151,484.60
	7/8/2024	\$25,726,779.23		0.00014450031710948	\$3,739.42	\$155,224.02
	7/9/2024	\$25,721,673.23		0.00014887417366109	\$3,852.40	\$159,076.42
	7/10/2024	\$25,818,732.88	\$116,694.65	0.00015917409873649	\$4,116.42	\$46,498.19
	7/11/2024	\$25,817,881.88		0.00047477746928754	\$12,279.82	\$58,778.01
	7/12/2024	\$25,817,881.88		0.00058936139490343	\$15,250.70	\$74,028.71
	7/13/2024	\$25,817,881.88			\$0.00	\$74,028.71
	7/14/2024	\$25,817,881.88			\$0.00	\$74,028.71
	7/15/2024	\$25,817,881.88		0.00018042852726683	\$4,671.64	\$78,700.35
	7/16/2024	\$25,781,840.21		0.00019449183616386	\$5,029.66	\$83,730.01
	7/17/2024	\$25,780,776.58		0.00012663421091597	\$3,275.33	\$87,005.34
	7/18/2024	\$25,780,776.58		0.00005015513059213	\$1,297.40	\$88,302.74
	7/19/2024	\$25,780,776.58		0.00029798066787139	\$7,708.49	\$96,011.23
	7/20/2024	\$25,780,776.58			\$0.00	\$96,011.23
	7/21/2024	\$25,780,776.58			\$0.00	\$96,011.23
	7/22/2024	\$25,780,776.58		0.00014930737964235	\$3,863.60	\$99,874.83
	7/23/2024	\$25,780,776.58		0.00021510742752777	\$5,567.12	\$105,441.95
	7/24/2024	\$25,780,776.58		0.00020429077033171	\$5,288.32	\$110,730.27
	7/25/2024	\$25,780,776.58		0.00012824505930299	\$3,320.46	\$114,050.73
	7/26/2024	\$25,780,776.58		0.00057243201139891	\$14,823.03	\$128,873.76
	7/27/2024	\$25,780,776.58			\$0.00	\$128,873.76
	7/28/2024	\$25,780,776.58			\$0.00	\$128,873.76
	7/29/2024	\$25,780,776.58		0.00018900250520693	\$4,896.99	\$133,770.75
	7/30/2024	\$25,780,776.58		0.00020444996213995	\$5,298.23	\$139,068.98
	7/31/2024	\$25,780,776.58		0.00040026249986456	\$10,374.74	\$149,443.72
	<b>Monthly Account Totals:</b>		<b>\$116,694.65</b>		<b>\$149,443.72</b>	
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