

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	8/1/2024	\$25,778,821.58		0.00045438977300192	\$11,781.54	\$161,225.26
	8/2/2024	\$25,778,821.58		0.00126353357670261	\$32,776.12	\$194,001.38
	8/3/2024	\$25,778,821.58			\$0.00	\$194,001.38
	8/4/2024	\$25,778,821.58			\$0.00	\$194,001.38
	8/5/2024	\$25,778,821.58		-0.00001678296542186	(\$435.90)	\$193,565.48
	8/6/2024	\$25,778,821.58		-0.00014847406451035	(\$3,856.23)	\$189,709.25
	8/7/2024	\$25,778,821.58		0.00009337943659212	\$2,424.93	\$192,134.18
	8/8/2024	\$25,778,821.58		0.00001425921947641	\$370.33	\$192,504.51
	8/9/2024	\$25,778,821.58		0.00039888246802649	\$10,359.51	\$202,864.02
	8/10/2024	\$25,778,821.58			\$0.00	\$202,864.02
	8/11/2024	\$25,778,821.58			\$0.00	\$202,864.02
	8/12/2024	\$25,778,821.58		0.00028533249352229	\$7,413.42	\$210,277.44
	8/13/2024	\$25,778,821.58		0.00041883226684825	\$10,885.07	\$221,162.51
	8/14/2024	\$26,874,450.42		0.00011891037791077	\$3,221.95	\$224,384.46
	8/15/2024	\$26,874,450.42		-0.00009761526822985	(\$2,645.26)	\$221,739.20
	8/16/2024	\$27,023,894.14	\$149,443.72	0.00050946685404832	\$13,804.61	\$86,100.09
	8/17/2024	\$27,023,894.14			\$0.00	\$86,100.09
	8/18/2024	\$27,023,894.14			\$0.00	\$86,100.09
	8/19/2024	\$27,023,894.14		0.00016026738841845	\$4,344.85	\$90,444.94
	8/20/2024	\$27,023,894.14		0.00034571631087966	\$9,373.87	\$99,818.81
	8/21/2024	\$31,275,099.59		0.00039426298061035	\$12,369.97	\$112,188.78
	8/22/2024	\$31,275,099.59		-0.00006433849923634	(\$2,019.41)	\$110,169.37
	8/23/2024	\$31,275,099.59		0.00068447066018645	\$21,482.30	\$131,651.67
	8/24/2024	\$31,275,099.59			\$0.00	\$131,651.67
	8/25/2024	\$31,275,099.59			\$0.00	\$131,651.67
	8/26/2024	\$31,221,295.99		0.00010062754664884	\$3,154.97	\$134,806.64
	8/27/2024	\$31,223,610.11		0.00023180545782559	\$7,269.05	\$142,075.69
	8/28/2024	\$32,352,475.98		0.00016217013599158	\$5,269.65	\$147,345.34
	8/29/2024	\$32,352,475.98		0.00005505791246843	\$1,789.37	\$149,134.71
	8/30/2024	\$32,352,475.98		0.00031132042106357	\$10,118.42	\$159,253.13
	8/31/2024	\$32,352,475.98			\$0.00	\$159,253.13
	Monthly Account Totals:		\$149,443.72		\$159,253.13	
Account Totals:			\$149,443.72		\$159,253.13	