

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	9/1/2024	\$32,352,475.98			\$0.00	\$159,253.13
	9/2/2024	\$32,352,475.98			\$0.00	\$159,253.13
	9/3/2024	\$32,511,729.11	\$159,253.13	0.00045967325212223	\$14,944.77	\$14,944.77
	9/4/2024	\$31,924,814.40		0.00046232624310994	\$14,766.59	\$29,711.36
	9/5/2024	\$31,888,772.73		0.00022201517926752	\$7,086.39	\$36,797.75
	9/6/2024	\$31,888,772.73		0.00068928983246513	\$22,005.97	\$58,803.72
	9/7/2024	\$31,888,772.73			\$0.00	\$58,803.72
	9/8/2024	\$31,888,772.73			\$0.00	\$58,803.72
	9/9/2024	\$31,888,772.73		0.00015391539636331	\$4,917.22	\$63,720.94
	9/10/2024	\$30,416,960.83		0.00042390359730339	\$12,920.87	\$76,641.81
	9/11/2024	\$30,370,577.56		-0.00001185179130089	(\$360.85)	\$76,280.96
	9/12/2024	\$30,370,577.56		0.00010921850891315	\$3,325.36	\$79,606.32
	9/13/2024	\$30,098,829.40		0.00064520720119603	\$19,471.34	\$99,077.66
	9/14/2024	\$30,098,829.40			\$0.00	\$99,077.66
	9/15/2024	\$30,098,829.40			\$0.00	\$99,077.66
	9/16/2024	\$30,098,829.40		0.00030352853907993	\$9,165.93	\$108,243.59
	9/17/2024	\$30,098,829.40		0.00005806590103886	\$1,754.00	\$109,997.59
	9/18/2024	\$30,098,829.40		0.00018796874173043	\$5,678.32	\$115,675.91
	9/19/2024	\$30,098,829.40		0.00029479946319997	\$8,907.22	\$124,583.13
	9/20/2024	\$30,098,829.40		0.00045931418389433	\$13,882.04	\$138,465.17
	9/21/2024	\$30,098,829.40			\$0.00	\$138,465.17
	9/22/2024	\$30,098,829.40			\$0.00	\$138,465.17
	9/23/2024	\$30,098,829.40		0.00018870976096997	\$5,706.07	\$144,171.24
	9/24/2024	\$30,096,668.58		0.00028789612712924	\$8,706.22	\$152,877.46
	9/25/2024	\$30,096,668.58		-0.00002539255425850	(\$768.11)	\$152,109.35
	9/26/2024	\$30,096,668.58		-0.00004635085023447	(\$1,402.06)	\$150,707.29
	9/27/2024	\$30,096,668.58		0.00057274924696274	\$17,324.16	\$168,031.45
	9/28/2024	\$30,096,668.58			\$0.00	\$168,031.45
	9/29/2024	\$30,096,668.58			\$0.00	\$168,031.45
	9/30/2024	\$30,050,866.54		-0.00008535959631146	(\$2,579.47)	\$165,451.98
	Monthly Account Totals:		\$159,253.13		\$165,451.98	
Account Totals:			\$159,253.13		\$165,451.98	