

# 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	10/1/2024	\$29,982,713.80		0.00025246205969038	\$7,611.27	\$173,063.25
	10/2/2024	\$29,976,731.20		0.00010150221443462	\$3,060.27	\$176,123.52
	10/3/2024	\$29,976,731.20		-0.00006671991775583	(\$2,011.80)	\$174,111.72
	10/4/2024	\$29,894,649.90		-0.00024377323830698	(\$7,329.96)	\$166,781.76
	10/5/2024	\$29,894,649.90			\$0.00	\$166,781.76
	10/6/2024	\$29,894,649.90			\$0.00	\$166,781.76
	10/7/2024	\$29,890,721.33		-0.00005245796606979	(\$1,576.76)	\$165,205.00
	10/8/2024	\$29,871,178.17		0.00018771441524408	\$5,638.26	\$170,843.26
	10/9/2024	\$28,801,972.66		0.00002311948725172	\$669.84	\$171,513.10
	10/10/2024	\$28,432,866.61		0.00021341245938919	\$6,104.53	\$177,617.63
	10/11/2024	\$28,370,481.14		0.00054489261058657	\$15,555.65	\$193,173.28
	10/12/2024	\$28,370,481.14			\$0.00	\$193,173.28
	10/13/2024	\$28,370,481.14			\$0.00	\$193,173.28
	10/14/2024	\$28,535,933.12	\$165,451.98	0.00009078675765661	\$2,593.20	\$30,314.50
	10/15/2024	\$28,535,933.12		0.00012106290893471	\$3,458.31	\$33,772.81
	10/16/2024	\$27,864,105.93		0.00019600353549294	\$5,468.08	\$39,240.89
	10/17/2024	\$27,864,105.93		-0.00002185142970775	(\$609.73)	\$38,631.16
	10/18/2024	\$27,864,105.93		0.00047145176695818	\$13,154.79	\$51,785.95
	10/19/2024	\$27,864,105.93			\$0.00	\$51,785.95
	10/20/2024	\$27,864,105.93			\$0.00	\$51,785.95
	10/21/2024	\$27,817,992.45		-0.00008960182396223	(\$2,497.18)	\$49,288.77
	10/22/2024	\$28,086,451.52		0.00011776314485003	\$3,313.35	\$52,602.12
	10/23/2024	\$27,807,465.12		0.00000699455012007	\$194.87	\$52,796.99
	10/24/2024	\$27,775,541.48		0.00016399962839234	\$4,563.84	\$57,360.83
	10/25/2024	\$27,702,979.10		0.00028253809573622	\$7,843.35	\$65,204.18
	10/26/2024	\$27,702,979.10			\$0.00	\$65,204.18
	10/27/2024	\$27,702,979.10			\$0.00	\$65,204.18
	10/28/2024	\$27,679,700.50		0.00007110524015802	\$1,972.81	\$67,176.99
	10/29/2024	\$27,662,388.10		0.00018030281261178	\$4,999.72	\$72,176.71
	10/30/2024	\$27,700,439.57		-0.00000361167393932	(\$100.31)	\$72,076.40
	10/31/2024	\$27,700,439.57		0.00011913224980148	\$3,308.60	\$75,385.00
	<b>Monthly Account Totals:</b>		<b>\$165,451.98</b>		<b>\$75,385.00</b>	
<b>Account Totals:</b>			<b>\$165,451.98</b>		<b>\$75,385.00</b>	