

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	12/1/2024	\$32,890,919.37			\$0.00	\$125,688.13
	12/2/2024	\$32,890,919.37		0.00021793776712102	\$7,195.57	\$132,883.70
	12/3/2024	\$33,010,086.13		0.00014257623911406	\$4,725.40	\$137,609.10
	12/4/2024	\$32,773,085.31		0.00030871015733666	\$10,159.87	\$147,768.97
	12/5/2024	\$31,951,922.25		0.00008621968381243	\$2,767.63	\$150,536.60
	12/6/2024	\$31,951,922.25		0.00056770401857308	\$18,224.69	\$168,761.29
	12/7/2024	\$31,951,922.25			\$0.00	\$168,761.29
	12/8/2024	\$31,951,922.25			\$0.00	\$168,761.29
	12/9/2024	\$31,951,922.25		0.00007103875104953	\$2,281.81	\$171,043.10
	12/10/2024	\$32,225,089.23		0.00006210865809210	\$2,012.08	\$173,055.18
	12/11/2024	\$32,264,867.36	\$125,688.13	0.00016080840403307	\$5,196.08	\$52,563.13
	12/12/2024	\$32,249,003.13		0.00005025543340396	\$1,623.33	\$54,186.46
	12/13/2024	\$32,248,209.92		0.00024318142509006	\$7,855.34	\$62,041.80
	12/14/2024	\$32,248,209.92			\$0.00	\$62,041.80
	12/15/2024	\$32,248,209.92			\$0.00	\$62,041.80
	12/16/2024	\$32,248,209.92		0.00011980107619125	\$3,870.80	\$65,912.60
	12/17/2024	\$32,237,898.16		0.00009033119644691	\$2,918.04	\$68,830.64
	12/18/2024	\$32,237,898.16		-0.00016113033386432	(\$5,205.59)	\$63,625.05
	12/19/2024	\$32,201,856.49		0.00015852201512526	\$5,114.79	\$68,739.84
	12/20/2024	\$32,201,856.49		0.00039420777035221	\$12,721.32	\$81,461.16
	12/21/2024	\$32,201,856.49			\$0.00	\$81,461.16
	12/22/2024	\$32,201,856.49			\$0.00	\$81,461.16
	12/23/2024	\$32,067,544.49		0.00002778885964309	\$893.38	\$82,354.54
	12/24/2024	\$32,067,544.49		0.00026674869029652	\$8,575.94	\$90,930.48
	12/25/2024	\$32,067,544.49			\$0.00	\$90,930.48
	12/26/2024	\$32,067,544.49		0.00013356154785306	\$4,295.14	\$95,225.62
	12/27/2024	\$31,851,765.69		0.00036139214946943	\$11,545.39	\$106,771.01
	12/28/2024	\$31,851,765.69			\$0.00	\$106,771.01
	12/29/2024	\$31,851,765.69			\$0.00	\$106,771.01
	12/30/2024	\$31,558,269.11		0.00036402633660737	\$11,526.91	\$118,297.92
	12/31/2024	\$31,652,965.57		0.00013841588777456	\$4,397.65	\$122,695.57
	Monthly Account Totals:		\$125,688.13		\$122,695.57	
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