

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	2/1/2021	\$18,444,124.36		0.00026833055268194	\$4,940.83	(\$25,968.88)
	2/2/2021	\$17,120,004.64	(\$30,909.72)	-0.00029589929330646	(\$5,067.26)	(\$126.42)
	2/3/2021	\$17,165,391.47		-0.00026799985714973	(\$4,600.29)	(\$4,726.71)
	2/4/2021	\$17,165,391.47		-0.00008156796320325	(\$1,399.76)	(\$6,126.47)
	2/5/2021	\$17,188,041.47		-0.00025676909714710	(\$4,411.78)	(\$10,538.25)
	2/6/2021	\$17,188,041.47			\$0.00	(\$10,538.25)
	2/7/2021	\$17,188,041.47			\$0.00	(\$10,538.25)
	2/8/2021	\$17,188,041.47		0.00021691773364489	\$3,726.11	(\$6,812.14)
	2/9/2021	\$17,188,041.47		0.00002095083736944	\$359.96	(\$6,452.18)
	2/10/2021	\$17,188,041.47		0.00029951354660041	\$5,146.12	(\$1,306.06)
	2/11/2021	\$17,407,276.89		-0.00020133023435518	(\$3,504.35)	(\$4,810.41)
	2/12/2021	\$17,407,276.89		-0.00050678598060804	(\$8,819.33)	(\$13,629.74)
	2/13/2021	\$17,407,276.89			\$0.00	(\$13,629.74)
	2/14/2021	\$17,407,276.89			\$0.00	(\$13,629.74)
	2/15/2021	\$17,407,276.89			\$0.00	(\$13,629.74)
	2/16/2021	\$17,407,276.89		-0.00104032248366606	(\$18,095.00)	(\$31,724.74)
	2/17/2021	\$17,407,276.89		0.00014279220571422	\$2,481.09	(\$29,243.65)
	2/18/2021	\$18,057,276.89		0.00014135453114054	\$2,548.34	(\$26,695.31)
	2/19/2021	\$18,757,276.89		-0.00064658776293728	(\$12,110.96)	(\$38,806.27)
	2/20/2021	\$18,757,276.89			\$0.00	(\$38,806.27)
	2/21/2021	\$18,757,276.89			\$0.00	(\$38,806.27)
	2/22/2021	\$19,420,317.35		-0.00053350143205953	(\$10,340.06)	(\$49,146.33)
	2/23/2021	\$19,420,317.35		-0.00022464102495033	(\$4,351.56)	(\$53,497.89)
	2/24/2021	\$19,420,317.35		-0.00036645436774821	(\$7,097.06)	(\$60,594.95)
	2/25/2021	\$19,420,317.35		-0.00149832818746571	(\$29,007.22)	(\$89,602.17)
	2/26/2021	\$19,742,456.27		0.00086370789219946	\$16,974.33	(\$72,627.84)
	2/27/2021	\$19,742,456.27			\$0.00	(\$72,627.84)
	2/28/2021	\$19,742,456.27			\$0.00	(\$72,627.84)
	Monthly Account Totals:		(\$30,909.72)		(\$72,627.85)	
Account Totals:			(\$30,909.72)		(\$72,627.85)	