

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	3/1/2021	\$19,742,456.27		0.00020151259682987	\$3,963.72	(\$68,664.12)
	3/2/2021	\$19,654,672.66	(\$72,627.84)	0.00036622145940140	\$7,199.41	\$11,163.13
	3/3/2021	\$19,609,717.86		-0.00056039350676308	(\$10,995.41)	\$167.72
	3/4/2021	\$19,609,717.86		-0.00095613837182503	(\$18,749.76)	(\$18,582.04)
	3/5/2021	\$19,768,634.46		-0.00025378951477352	(\$5,012.36)	(\$23,594.40)
	3/6/2021	\$19,768,634.46			\$0.00	(\$23,594.40)
	3/7/2021	\$19,768,634.46			\$0.00	(\$23,594.40)
	3/8/2021	\$19,768,634.46		-0.00063841652478691	(\$12,605.56)	(\$36,199.96)
	3/9/2021	\$19,768,634.46		0.00044257260995685	\$8,733.04	(\$27,466.92)
	3/10/2021	\$19,768,634.46		0.00037634229634603	\$7,429.44	(\$20,037.48)
	3/11/2021	\$19,958,330.27		-0.00002224529744844	(\$443.53)	(\$20,481.01)
	3/12/2021	\$19,958,330.27		-0.00103057610418134	(\$20,547.47)	(\$41,028.48)
	3/13/2021	\$19,958,330.27			\$0.00	(\$41,028.48)
	3/14/2021	\$19,958,330.27			\$0.00	(\$41,028.48)
	3/15/2021	\$19,956,145.07		0.00020610196927424	\$4,104.54	(\$36,923.94)
	3/16/2021	\$19,956,145.07		-0.00008364897212163	(\$1,666.22)	(\$38,590.16)
	3/17/2021	\$19,963,032.79		-0.00017165345427401	(\$3,420.10)	(\$42,010.26)
	3/18/2021	\$19,963,032.79		-0.00062693465766655	(\$12,489.18)	(\$54,499.44)
	3/19/2021	\$19,949,306.11		0.00014382112245908	\$2,861.29	(\$51,638.15)
	3/20/2021	\$19,949,306.11			\$0.00	(\$51,638.15)
	3/21/2021	\$19,949,306.11			\$0.00	(\$51,638.15)
	3/22/2021	\$19,090,508.75		0.00054723807181241	\$10,418.79	(\$41,219.36)
	3/23/2021	\$19,051,315.78		0.00056015070004694	\$10,648.52	(\$30,570.84)
	3/24/2021	\$19,052,949.36		0.00021535012575933	\$4,096.47	(\$26,474.37)
	3/25/2021	\$18,650,253.36		-0.00026329612536228	(\$4,903.57)	(\$31,377.94)
	3/26/2021	\$18,650,253.36		-0.00028264950036913	(\$5,262.62)	(\$36,640.56)
	3/27/2021	\$18,650,253.36			\$0.00	(\$36,640.56)
	3/28/2021	\$18,650,253.36			\$0.00	(\$36,640.56)
	3/29/2021	\$18,650,253.36		-0.00040913990439928	(\$7,615.57)	(\$44,256.13)
	3/30/2021	\$18,650,253.36		0.00019494812776233	\$3,627.20	(\$40,628.93)
	3/31/2021	\$18,650,253.36		-0.00004699099370456	(\$874.48)	(\$41,503.41)
	Monthly Account Totals:		(\$72,627.84)		(\$41,503.41)	
Account Totals:			(\$72,627.84)		(\$41,503.41)	