

# 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	5/1/2021	\$18,184,761.95			\$0.00	\$35,154.98
	5/2/2021	\$18,184,761.95			\$0.00	\$35,154.98
	5/3/2021	\$18,184,761.95		0.00024579297051811	\$4,478.33	\$39,633.31
	5/4/2021	\$18,169,606.18		0.00020790834084796	\$3,785.85	\$43,419.16
	5/5/2021	\$18,353,650.26		0.00021547559360716	\$3,964.12	\$47,383.28
	5/6/2021	\$18,353,650.26		0.00013953342110873	\$2,567.56	\$49,950.84
	5/7/2021	\$18,353,650.26		-0.00005407594609152	(\$995.19)	\$48,955.65
	5/8/2021	\$18,353,650.26			\$0.00	\$48,955.65
	5/9/2021	\$18,353,650.26			\$0.00	\$48,955.65
	5/10/2021	\$18,353,650.26		-0.00049534436620681	(\$9,115.63)	\$39,840.02
	5/11/2021	\$18,353,650.26		-0.00033978464541732	(\$6,249.83)	\$33,590.19
	5/12/2021	\$18,934,108.36		-0.00077907798833480	(\$14,777.32)	\$18,812.87
	5/13/2021	\$18,934,108.36		0.00033069790236079	\$6,267.69	\$25,080.56
	5/14/2021	\$18,934,108.36		0.00050698204607763	\$9,611.97	\$34,692.53
	5/15/2021	\$18,934,108.36			\$0.00	\$34,692.53
	5/16/2021	\$18,934,108.36			\$0.00	\$34,692.53
	5/17/2021	\$18,969,263.34	\$35,154.98	-0.00007295372612061	(\$1,383.84)	(\$1,846.29)
	5/18/2021	\$18,969,263.34		-0.00002333282401923	(\$442.56)	(\$2,288.85)
	5/19/2021	\$19,569,263.34		-0.00041889803004651	(\$8,196.57)	(\$10,485.42)
	5/20/2021	\$20,057,263.34		0.00057622335294853	\$11,551.42	\$1,066.00
	5/21/2021	\$20,623,405.57		0.00015419561846093	\$3,180.20	\$4,246.20
	5/22/2021	\$20,623,405.57			\$0.00	\$4,246.20
	5/23/2021	\$20,623,405.57			\$0.00	\$4,246.20
	5/24/2021	\$20,623,405.57		0.00024575715573900	\$5,069.39	\$9,315.59
	5/25/2021	\$20,623,405.57		0.00061052926008336	\$12,596.88	\$21,912.47
	5/26/2021	\$20,927,717.82		-0.00017714528903944	(\$3,711.13)	\$18,201.34
	5/27/2021	\$20,927,717.82		-0.00027713479356082	(\$5,804.84)	\$12,396.50
	5/28/2021	\$20,927,717.82		0.00002985205733510	\$625.11	\$13,021.61
	5/29/2021	\$20,927,717.82			\$0.00	\$13,021.61
	5/30/2021	\$20,927,717.82			\$0.00	\$13,021.61
	5/31/2021	\$20,927,717.82			\$0.00	\$13,021.61
	<b>Monthly Account Totals:</b>		<b>\$35,154.98</b>		<b>\$13,021.61</b>	
<b>Account Totals:</b>			<b>\$35,154.98</b>		<b>\$13,021.61</b>	