

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	7/1/2021	\$20,723,321.90		-0.00005099544696970	(\$1,058.75)	\$37,256.96
	7/2/2021	\$20,723,321.90		0.00033371382912886	\$6,928.09	\$44,185.05
	7/3/2021	\$20,723,321.90			\$0.00	\$44,185.05
	7/4/2021	\$20,723,321.90			\$0.00	\$44,185.05
	7/5/2021	\$20,723,321.90			\$0.00	\$44,185.05
	7/6/2021	\$20,723,321.90		0.00046993560061059	\$9,759.39	\$53,944.44
	7/7/2021	\$20,723,321.90		0.00027536492008104	\$5,721.33	\$59,665.77
	7/8/2021	\$20,915,869.14	\$38,315.71	0.00007239686494113	\$1,515.79	\$22,865.85
	7/9/2021	\$20,915,869.14		-0.00051018644111281	(\$10,682.66)	\$12,183.19
	7/10/2021	\$20,915,869.14			\$0.00	\$12,183.19
	7/11/2021	\$20,915,869.14			\$0.00	\$12,183.19
	7/12/2021	\$20,915,869.14		-0.00003467504306884	(\$725.68)	\$11,457.51
	7/13/2021	\$20,915,869.14		-0.00037895812337986	(\$7,930.58)	\$3,526.93
	7/14/2021	\$20,915,869.14		0.00056547725334540	\$11,829.44	\$15,356.37
	7/15/2021	\$20,915,859.21		0.00034690833462521	\$7,261.21	\$22,617.58
	7/16/2021	\$20,915,859.21		-0.00004915567713701	(\$1,029.25)	\$21,588.33
	7/17/2021	\$20,915,859.21			\$0.00	\$21,588.33
	7/18/2021	\$20,915,859.21			\$0.00	\$21,588.33
	7/19/2021	\$20,915,859.21		0.00064678986816688	\$13,542.13	\$35,130.46
	7/20/2021	\$20,915,859.21		-0.00020888284331509	(\$4,376.30)	\$30,754.16
	7/21/2021	\$20,915,859.21		-0.00044242357118900	(\$9,267.28)	\$21,486.88
	7/22/2021	\$20,947,602.53		0.00037710762657668	\$7,907.60	\$29,394.48
	7/23/2021	\$20,947,602.53		-0.00009779334430876	(\$2,051.41)	\$27,343.07
	7/24/2021	\$20,947,602.53			\$0.00	\$27,343.07
	7/25/2021	\$20,947,602.53			\$0.00	\$27,343.07
	7/26/2021	\$20,947,602.53		-0.00010702907804016	(\$2,244.93)	\$25,098.14
	7/27/2021	\$20,947,602.53		0.00039224719190354	\$8,226.48	\$33,324.62
	7/28/2021	\$20,947,602.53		0.00008355717268807	\$1,753.11	\$35,077.73
	7/29/2021	\$21,131,564.13		-0.00021338739284132	(\$4,516.69)	\$30,561.04
	7/30/2021	\$21,040,450.16		0.00024390760591299	\$5,139.38	\$35,700.42
	7/31/2021	\$21,040,450.16			\$0.00	\$35,700.42
	Monthly Account Totals:		\$38,315.71		\$35,700.42	
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