

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	8/1/2021	\$21,040,450.16			\$0.00	\$35,700.42
	8/2/2021	\$21,040,450.16		0.00042343763743234	\$8,924.44	\$44,624.86
	8/3/2021	\$21,040,450.16		-0.00001804660565836	(\$380.51)	\$44,244.35
	8/4/2021	\$21,208,534.94		0.00001556309539314	\$330.76	\$44,575.11
	8/5/2021	\$21,208,534.94		-0.00034408351349795	(\$7,312.84)	\$37,262.27
	8/6/2021	\$21,208,534.94		-0.00072201881932864	(\$15,339.87)	\$21,922.40
	8/7/2021	\$21,208,534.94			\$0.00	\$21,922.40
	8/8/2021	\$21,208,534.94			\$0.00	\$21,922.40
	8/9/2021	\$21,208,534.94		-0.00024312674201684	(\$5,161.69)	\$16,760.71
	8/10/2021	\$21,176,735.36	\$35,700.42	-0.00022779193704125	(\$4,819.58)	(\$23,759.29)
	8/11/2021	\$21,291,769.46		0.00007848747548232	\$1,669.27	(\$22,090.02)
	8/12/2021	\$21,291,769.46		-0.00005720818645574	(\$1,216.80)	(\$23,306.82)
	8/13/2021	\$21,276,083.24		0.00064145524657004	\$13,632.70	(\$9,674.12)
	8/14/2021	\$21,276,083.24			\$0.00	(\$9,674.12)
	8/15/2021	\$21,276,083.24			\$0.00	(\$9,674.12)
	8/16/2021	\$21,276,083.24		0.00014965391813320	\$3,182.60	(\$6,491.52)
	8/17/2021	\$21,276,083.24		-0.00009557163732543	(\$2,032.77)	(\$8,524.29)
	8/18/2021	\$21,260,397.02		0.00001640304191197	\$348.60	(\$8,175.69)
	8/19/2021	\$21,260,397.02		0.00014003377016050	\$2,976.03	(\$5,199.66)
	8/20/2021	\$21,260,397.02		0.00001273630888647	\$270.71	(\$4,928.95)
	8/21/2021	\$21,260,397.02			\$0.00	(\$4,928.95)
	8/22/2021	\$21,260,397.02			\$0.00	(\$4,928.95)
	8/23/2021	\$21,260,397.02		0.00003940675604124	\$837.61	(\$4,091.34)
	8/24/2021	\$21,260,397.02		-0.00025600070071298	(\$5,441.63)	(\$9,532.97)
	8/25/2021	\$22,071,170.17		-0.00029828917319124	(\$6,580.75)	(\$16,113.72)
	8/26/2021	\$21,263,713.52		0.00009525663657929	\$2,023.97	(\$14,089.75)
	8/27/2021	\$22,088,436.67		0.00038184857883313	\$8,429.06	(\$5,660.69)
	8/28/2021	\$22,088,436.67			\$0.00	(\$5,660.69)
	8/29/2021	\$22,088,436.67			\$0.00	(\$5,660.69)
	8/30/2021	\$22,088,436.67		0.00019913010015668	\$4,397.35	(\$1,263.34)
	8/31/2021	\$22,018,401.67		-0.00022040318962397	(\$4,852.65)	(\$6,115.99)
	Monthly Account Totals:		\$35,700.42		(\$6,115.99)	
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