

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	9/1/2021	\$22,018,401.67		0.00008140219045890	\$1,791.85	(\$4,324.14)
	9/2/2021	\$22,108,710.67		0.00015211358965367	\$3,362.38	(\$961.76)
	9/3/2021	\$22,108,710.67		-0.00020518171446920	(\$4,536.11)	(\$5,497.87)
	9/4/2021	\$22,108,710.67			\$0.00	(\$5,497.87)
	9/5/2021	\$22,108,710.67			\$0.00	(\$5,497.87)
	9/6/2021	\$22,108,710.67			\$0.00	(\$5,497.87)
	9/7/2021	\$22,093,024.45		-0.00043576182307315	(\$9,624.90)	(\$15,122.77)
	9/8/2021	\$22,093,024.45		0.00019433340211391	\$4,290.47	(\$10,832.30)
	9/9/2021	\$22,086,908.46	(\$6,115.99)	0.00043295649653602	\$9,560.63	\$4,844.32
	9/10/2021	\$21,955,334.86		-0.00021062276544814	(\$4,625.31)	\$219.01
	9/11/2021	\$21,955,334.86			\$0.00	\$219.01
	9/12/2021	\$21,955,334.86			\$0.00	\$219.01
	9/13/2021	\$21,955,334.86		0.00018139775130525	\$3,982.69	\$4,201.70
	9/14/2021	\$21,946,073.26		0.00043085794480378	\$9,457.45	\$13,659.15
	9/15/2021	\$21,986,520.51		-0.00017479911766497	(\$3,845.61)	\$9,813.54
	9/16/2021	\$21,986,520.51		-0.00026992447421763	(\$5,937.35)	\$3,876.19
	9/17/2021	\$21,986,520.51		-0.00018430493744207	(\$4,052.94)	(\$176.75)
	9/18/2021	\$21,986,520.51			\$0.00	(\$176.75)
	9/19/2021	\$21,986,520.51			\$0.00	(\$176.75)
	9/20/2021	\$21,986,520.51		0.00040448337369879	\$8,893.11	\$8,716.36
	9/21/2021	\$21,986,520.51		-0.00003282795147855	(\$722.06)	\$7,994.30
	9/22/2021	\$21,710,925.51		0.00012241618136770	\$2,658.75	\$10,653.05
	9/23/2021	\$21,590,211.06		-0.00085222040273342	(\$18,408.70)	(\$7,755.65)
	9/24/2021	\$21,459,811.06		-0.00021261256984756	(\$4,560.98)	(\$12,316.63)
	9/25/2021	\$21,459,811.06			\$0.00	(\$12,316.63)
	9/26/2021	\$21,459,811.06			\$0.00	(\$12,316.63)
	9/27/2021	\$21,459,811.06		-0.00020529626274148	(\$4,403.09)	(\$16,719.72)
	9/28/2021	\$21,445,918.66		-0.00056239448683590	(\$12,051.66)	(\$28,771.38)
	9/29/2021	\$21,375,905.85		0.00012021724233702	\$2,566.29	(\$26,205.09)
	9/30/2021	\$21,007,707.75		-0.00000882266379931	(\$185.11)	(\$26,390.20)
	Monthly Account Totals:		(\$6,115.99)		(\$26,390.20)	
Account Totals:			(\$6,115.99)		(\$26,390.20)	