

# 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	10/1/2021	\$20,868,908.85		0.00052010531894653	\$10,840.30	(\$15,549.90)
	10/2/2021	\$20,868,908.85			\$0.00	(\$15,549.90)
	10/3/2021	\$20,868,908.85			\$0.00	(\$15,549.90)
	10/4/2021	\$20,868,908.85		-0.00016384380062470	(\$3,416.69)	(\$18,966.59)
	10/5/2021	\$20,818,867.45		-0.00038378212760237	(\$7,982.63)	(\$26,949.22)
	10/6/2021	\$20,832,987.60		0.00005679547734412	\$1,181.69	(\$25,767.53)
	10/7/2021	\$20,832,987.60		-0.00043699840723706	(\$9,092.72)	(\$34,860.25)
	10/8/2021	\$20,832,987.60		-0.00033008204848207	(\$6,865.09)	(\$41,725.34)
	10/9/2021	\$20,832,987.60			\$0.00	(\$41,725.34)
	10/10/2021	\$20,832,987.60			\$0.00	(\$41,725.34)
	10/11/2021	\$20,832,987.60		-0.00023251564169438	(\$4,834.29)	(\$46,559.63)
	10/12/2021	\$20,806,597.40	(\$26,390.20)	0.00049636606628569	\$10,317.68	(\$9,851.75)
	10/13/2021	\$20,725,189.60		0.00028617580891668	\$5,928.23	(\$3,923.52)
	10/14/2021	\$20,655,727.60		0.00044015196269064	\$9,089.93	\$5,166.41
	10/15/2021	\$20,665,088.37		0.00205630607402024	\$42,504.37	\$47,670.78
	10/16/2021	\$20,665,088.37			\$0.00	\$47,670.78
	10/17/2021	\$20,665,088.37			\$0.00	\$47,670.78
	10/18/2021	\$20,665,088.37		-0.00006173770248313	(\$1,278.76)	\$46,392.02
	10/19/2021	\$20,661,615.27		-0.00297329969732162	(\$61,571.11)	(\$15,179.09)
	10/20/2021	\$20,661,615.27		-0.00014343725747144	(\$2,961.47)	(\$18,140.56)
	10/21/2021	\$19,711,722.95		-0.00025986400635772	(\$5,117.65)	(\$23,258.21)
	10/22/2021	\$19,713,700.45		0.00033258358014453	\$6,548.72	(\$16,709.49)
	10/23/2021	\$19,713,700.45			\$0.00	(\$16,709.49)
	10/24/2021	\$19,713,700.45			\$0.00	(\$16,709.49)
	10/25/2021	\$19,713,700.45		0.00006137256868648	\$1,208.85	(\$15,500.64)
	10/26/2021	\$19,667,296.75		0.00027196773258683	\$5,344.65	(\$10,155.99)
	10/27/2021	\$18,711,569.15		0.00063962151707337	\$11,961.83	\$1,805.84
	10/28/2021	\$18,744,959.35		-0.00031659985606500	(\$5,935.22)	(\$4,129.38)
	10/29/2021	\$18,744,959.35		0.00002800013571605	\$524.75	(\$3,604.63)
	10/30/2021	\$18,744,959.35			\$0.00	(\$3,604.63)
	10/31/2021	\$18,744,959.35			\$0.00	(\$3,604.63)
	<b>Monthly Account Totals:</b>		<b>(\$26,390.20)</b>		<b>(\$3,604.63)</b>	
<b>Account Totals:</b>			<b>(\$26,390.20)</b>		<b>(\$3,604.63)</b>	