

# 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	11/1/2021	\$18,327,343.15		-0.00010915790951292	(\$2,000.18)	(\$5,604.81)
	11/2/2021	\$18,327,343.15		0.00025149460098390	\$4,607.82	(\$996.99)
	11/3/2021	\$18,452,929.90		-0.00028896608204563	(\$5,331.98)	(\$6,328.97)
	11/4/2021	\$18,452,929.90		0.00052949153923185	\$9,767.32	\$3,438.35
	11/5/2021	\$18,452,929.90		0.00063374699834664	\$11,696.67	\$15,135.02
	11/6/2021	\$18,452,929.90			\$0.00	\$15,135.02
	11/7/2021	\$18,452,929.90			\$0.00	\$15,135.02
	11/8/2021	\$18,452,929.90		-0.00029081476019452	(\$5,370.79)	\$9,764.23
	11/9/2021	\$18,440,659.85		0.00042180065198202	\$7,782.40	\$17,546.63
	11/10/2021	\$18,440,659.85		-0.00106720850424820	(\$19,698.75)	(\$2,152.12)
	11/11/2021	\$18,440,659.85		-0.00026024515776390	(\$4,798.53)	(\$6,950.65)
	11/12/2021	\$18,824,614.15		0.00005385423339876	\$1,013.41	(\$5,937.24)
	11/13/2021	\$18,824,614.15			\$0.00	(\$5,937.24)
	11/14/2021	\$18,824,614.15			\$0.00	(\$5,937.24)
	11/15/2021	\$18,824,614.15		-0.00055557654136857	(\$10,455.22)	(\$16,392.46)
	11/16/2021	\$18,814,408.70		-0.00011268814441808	(\$2,118.31)	(\$18,510.77)
	11/17/2021	\$19,638,807.77	(\$3,604.63)	0.00028008168121152	\$5,496.30	(\$9,409.84)
	11/18/2021	\$20,545,502.40		0.00014329867953873	\$2,942.79	(\$6,467.05)
	11/19/2021	\$20,545,502.40		0.00031406210281095	\$6,450.53	(\$16.52)
	11/20/2021	\$20,545,502.40			\$0.00	(\$16.52)
	11/21/2021	\$20,545,502.40			\$0.00	(\$16.52)
	11/22/2021	\$20,545,502.40		-0.00071248144698873	(\$14,638.28)	(\$14,654.80)
	11/23/2021	\$20,390,732.40		-0.00059683213281555	(\$12,161.10)	(\$26,815.90)
	11/24/2021	\$20,375,046.18		0.00036013501421181	\$7,328.11	(\$19,487.79)
	11/25/2021	\$20,375,046.18			\$0.00	(\$19,487.79)
	11/26/2021	\$20,905,100.13		0.00094661349024442	\$19,770.60	\$282.81
	11/27/2021	\$20,905,100.13			\$0.00	\$282.81
	11/28/2021	\$20,905,100.13			\$0.00	\$282.81
	11/29/2021	\$19,144,235.73		-0.00015880257907404	(\$3,040.20)	(\$2,757.39)
	11/30/2021	\$19,144,235.73		0.00038804577919091	\$7,427.77	\$4,670.38
	<b>Monthly Account Totals:</b>		<b>(\$3,604.63)</b>		<b>\$4,670.38</b>	
<b>Account Totals:</b>			<b>(\$3,604.63)</b>		<b>\$4,670.38</b>	