

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	12/1/2021	\$18,932,366.23		0.00019373973426571	\$3,668.86	\$8,339.24
	12/2/2021	\$18,932,366.23		-0.00025370564074107	(\$4,805.36)	\$3,533.88
	12/3/2021	\$18,932,366.23		0.00065746882131691	\$12,449.76	\$15,983.64
	12/4/2021	\$18,932,366.23			\$0.00	\$15,983.64
	12/5/2021	\$18,932,366.23			\$0.00	\$15,983.64
	12/6/2021	\$18,932,366.23		-0.00048426725924341	(\$9,176.07)	\$6,807.57
	12/7/2021	\$18,932,366.23		-0.00031045707264238	(\$5,879.80)	\$927.77
	12/8/2021	\$18,944,529.66	\$4,670.38	-0.00045117963180663	(\$8,545.70)	(\$12,288.31)
	12/9/2021	\$18,935,952.06		0.00018968825075906	\$3,589.60	(\$8,698.71)
	12/10/2021	\$18,935,952.06		0.00000957643371179	\$181.26	(\$8,517.45)
	12/11/2021	\$18,935,952.06			\$0.00	(\$8,517.45)
	12/12/2021	\$18,935,952.06			\$0.00	(\$8,517.45)
	12/13/2021	\$18,935,952.06		0.00048045801920939	\$9,093.84	\$576.39
	12/14/2021	\$18,932,202.06		-0.00023347125206185	(\$4,420.26)	(\$3,843.87)
	12/15/2021	\$18,916,515.84		-0.00031707966441408	(\$5,996.82)	(\$9,840.69)
	12/16/2021	\$18,916,515.84		0.00027574978303398	\$5,213.51	(\$4,627.18)
	12/17/2021	\$18,916,515.84		0.00024876619477997	\$4,704.64	\$77.46
	12/18/2021	\$18,916,515.84			\$0.00	\$77.46
	12/19/2021	\$18,916,515.84			\$0.00	\$77.46
	12/20/2021	\$18,916,515.84		-0.00022930420290858	(\$4,337.65)	(\$4,260.19)
	12/21/2021	\$18,916,515.84		-0.00025116343317686	(\$4,750.07)	(\$9,010.26)
	12/22/2021	\$18,916,515.84		0.00016519913812621	\$3,123.50	(\$5,886.76)
	12/23/2021	\$18,916,515.84		-0.00021661003145247	(\$4,096.23)	(\$9,982.99)
	12/24/2021	\$18,916,515.84		0.00000000000000000	\$0.00	(\$9,982.99)
	12/25/2021	\$18,916,515.84			\$0.00	(\$9,982.99)
	12/26/2021	\$18,916,515.84			\$0.00	(\$9,982.99)
	12/27/2021	\$18,916,515.84		0.00011064686262114	\$2,091.95	(\$7,891.04)
	12/28/2021	\$18,916,515.84		0.00001863575308525	\$352.38	(\$7,538.66)
	12/29/2021	\$18,916,515.84		-0.00039676649474162	(\$7,502.45)	(\$15,041.11)
	12/30/2021	\$18,916,515.84		0.00035936687100229	\$6,792.56	(\$8,248.55)
	12/31/2021	\$18,916,515.84		0.00004358837774648	\$824.18	(\$7,424.37)
	Monthly Account Totals:		\$4,670.38		(\$7,424.37)	
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