

# 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	1/1/2022	\$18,916,515.84			\$0.00	(\$7,424.37)
	1/2/2022	\$18,916,515.84			\$0.00	(\$7,424.37)
	1/3/2022	\$18,916,515.84		-0.00099760859850067	(\$18,863.87)	(\$26,288.24)
	1/4/2022	\$18,916,515.84		-0.00005810606206511	(\$1,097.64)	(\$27,385.88)
	1/5/2022	\$18,967,871.85		-0.00035305389724023	(\$6,687.01)	(\$34,072.89)
	1/6/2022	\$18,967,871.85		-0.00019173331671809	(\$3,630.24)	(\$37,703.13)
	1/7/2022	\$18,960,447.48	(\$7,424.37)	-0.00040374101409905	(\$7,642.89)	(\$37,921.65)
	1/8/2022	\$18,960,447.48			\$0.00	(\$37,921.65)
	1/9/2022	\$18,960,447.48			\$0.00	(\$37,921.65)
	1/10/2022	\$18,960,477.38		-0.00014540237701345	(\$2,751.38)	(\$40,673.03)
	1/11/2022	\$18,960,477.38		0.00024869823321992	\$4,705.32	(\$35,967.71)
	1/12/2022	\$18,960,477.38		-0.00003656589789365	(\$691.99)	(\$36,659.70)
	1/13/2022	\$18,960,477.38		0.00025974518855659	\$4,915.37	(\$31,744.33)
	1/14/2022	\$18,951,207.72		-0.00068537041287526	(\$12,966.84)	(\$44,711.17)
	1/15/2022	\$18,951,207.72			\$0.00	(\$44,711.17)
	1/16/2022	\$18,951,207.72			\$0.00	(\$44,711.17)
	1/17/2022	\$18,951,207.72			\$0.00	(\$44,711.17)
	1/18/2022	\$18,951,207.72		-0.00096825721812100	(\$18,306.35)	(\$63,017.52)
	1/19/2022	\$18,951,207.72		0.00037932633092830	\$7,164.79	(\$55,852.73)
	1/20/2022	\$18,951,207.72		0.00015292330535688	\$2,889.54	(\$52,963.19)
	1/21/2022	\$18,951,207.72		0.00042880452076557	\$8,103.65	(\$44,859.54)
	1/22/2022	\$18,951,207.72			\$0.00	(\$44,859.54)
	1/23/2022	\$18,951,207.72			\$0.00	(\$44,859.54)
	1/24/2022	\$18,951,207.72		-0.00025519784213791	(\$4,824.86)	(\$49,684.40)
	1/25/2022	\$18,955,977.22		-0.00010390754830598	(\$1,964.51)	(\$51,648.91)
	1/26/2022	\$18,991,950.49		-0.00077169342851118	(\$14,616.11)	(\$66,265.02)
	1/27/2022	\$18,991,950.49		0.00035570343478213	\$6,731.93	(\$59,533.09)
	1/28/2022	\$18,991,950.49		0.00008525757977315	\$1,614.13	(\$57,918.96)
	1/29/2022	\$18,991,950.49			\$0.00	(\$57,918.96)
	1/30/2022	\$18,991,950.49			\$0.00	(\$57,918.96)
	1/31/2022	\$18,886,757.47		-0.00007368276290489	(\$1,387.36)	(\$59,306.32)
	<b>Monthly Account Totals:</b>		<b>(\$7,424.37)</b>		<b>(\$59,306.32)</b>	
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