

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	3/1/2022	\$19,163,126.01		0.00074633901850917	\$14,229.46	(\$83,215.48)
	3/2/2022	\$20,351,700.88		-0.00154577426345801	(\$31,330.50)	(\$114,545.98)
	3/3/2022	\$20,351,700.88		0.00039020547186854	\$7,896.65	(\$106,649.33)
	3/4/2022	\$20,351,700.88		0.00067362602811534	\$13,637.59	(\$93,011.74)
	3/5/2022	\$20,351,700.88			\$0.00	(\$93,011.74)
	3/6/2022	\$20,351,700.88			\$0.00	(\$93,011.74)
	3/7/2022	\$20,329,675.85		-0.00077887356511360	(\$15,761.80)	(\$108,773.54)
	3/8/2022	\$20,246,057.83	(\$59,306.32)	-0.00094362169752424	(\$19,057.94)	(\$68,525.16)
	3/9/2022	\$20,207,919.21	(\$38,138.62)	-0.00041023797613652	(\$8,277.59)	(\$38,664.13)
	3/10/2022	\$20,207,919.21		-0.00068203907404374	(\$13,756.22)	(\$52,420.35)
	3/11/2022	\$20,207,919.21		-0.00013460924221367	(\$2,713.12)	(\$55,133.47)
	3/12/2022	\$20,207,919.21			\$0.00	(\$55,133.47)
	3/13/2022	\$20,207,919.21			\$0.00	(\$55,133.47)
	3/14/2022	\$20,207,919.21		-0.00143863353793858	(\$28,992.47)	(\$84,125.94)
	3/15/2022	\$20,207,919.21		-0.00004500456002814	(\$905.66)	(\$85,031.60)
	3/16/2022	\$20,206,761.51		0.00023671831457424	\$4,763.18	(\$80,268.42)
	3/17/2022	\$20,202,130.71		0.00023773384017184	\$4,783.65	(\$75,484.77)
	3/18/2022	\$20,202,130.71		0.00047602360464559	\$9,580.76	(\$65,904.01)
	3/19/2022	\$20,202,130.71			\$0.00	(\$65,904.01)
	3/20/2022	\$20,202,130.71			\$0.00	(\$65,904.01)
	3/21/2022	\$20,285,325.96		-0.00124111018007555	(\$25,094.53)	(\$90,998.54)
	3/22/2022	\$20,285,325.96		-0.00041252984822024	(\$8,330.76)	(\$99,329.30)
	3/23/2022	\$20,284,382.11		0.00082907295456234	\$16,734.88	(\$82,594.42)
	3/24/2022	\$20,284,382.11		-0.00048274166518769	(\$9,752.24)	(\$92,346.66)
	3/25/2022	\$20,273,055.91		-0.00094778472121191	(\$19,126.97)	(\$111,473.63)
	3/26/2022	\$20,273,055.91			\$0.00	(\$111,473.63)
	3/27/2022	\$20,273,055.91			\$0.00	(\$111,473.63)
	3/28/2022	\$20,273,055.91		0.00025352128387491	\$5,111.39	(\$106,362.24)
	3/29/2022	\$20,269,600.88		0.00068449570434480	\$13,801.65	(\$92,560.59)
	3/30/2022	\$20,251,077.68		0.00051187858458859	\$10,318.71	(\$82,241.88)
	3/31/2022	\$20,251,077.68		0.00012792156510013	\$2,580.03	(\$79,661.85)
	Monthly Account Totals:		(\$97,444.94)		(\$79,661.85)	
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