

# 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	4/1/2022	\$20,251,077.68		-0.00026757011538456	(\$5,397.27)	(\$85,059.12)
	4/2/2022	\$20,251,077.68			\$0.00	(\$85,059.12)
	4/3/2022	\$20,251,077.68			\$0.00	(\$85,059.12)
	4/4/2022	\$20,251,077.68		0.00003665183729143	\$739.12	(\$84,320.00)
	4/5/2022	\$20,251,077.68		-0.00112570582795806	(\$22,701.84)	(\$107,021.84)
	4/6/2022	\$20,247,604.58		-0.00037434649652141	(\$7,539.56)	(\$114,561.40)
	4/7/2022	\$20,166,998.88	(\$79,661.85)	-0.00022163607677638	(\$4,462.00)	(\$39,361.55)
	4/8/2022	\$20,166,998.88		-0.00069134656252547	(\$13,915.17)	(\$53,276.72)
	4/9/2022	\$20,166,998.88			\$0.00	(\$53,276.72)
	4/10/2022	\$20,166,998.88			\$0.00	(\$53,276.72)
	4/11/2022	\$20,166,998.88		-0.00073976364492596	(\$14,879.40)	(\$68,156.12)
	4/12/2022	\$20,175,882.62		0.00039320825065222	\$7,906.52	(\$60,249.60)
	4/13/2022	\$20,182,923.09		0.00011846948113411	\$2,383.92	(\$57,865.68)
	4/14/2022	\$20,182,923.09		-0.00084166318040366	(\$16,938.52)	(\$74,804.20)
	4/15/2022	\$20,182,923.09		0.00000000000000000	\$0.00	(\$74,804.20)
	4/16/2022	\$20,182,923.09			\$0.00	(\$74,804.20)
	4/17/2022	\$20,182,923.09			\$0.00	(\$74,804.20)
	4/18/2022	\$20,164,399.89		-0.00039377209977737	(\$7,910.72)	(\$82,714.92)
	4/19/2022	\$20,164,399.89		-0.00066827950848213	(\$13,420.18)	(\$96,135.10)
	4/20/2022	\$20,164,399.89		0.00074658342645294	\$14,982.63	(\$81,152.47)
	4/21/2022	\$20,177,080.22		-0.00066174237561014	(\$13,298.33)	(\$94,450.80)
	4/22/2022	\$20,177,080.22		-0.00023831894242165	(\$4,786.07)	(\$99,236.87)
	4/23/2022	\$20,177,080.22			\$0.00	(\$99,236.87)
	4/24/2022	\$20,177,080.22			\$0.00	(\$99,236.87)
	4/25/2022	\$20,177,080.22		0.00062980754267381	\$12,645.18	(\$86,591.69)
	4/26/2022	\$20,177,080.22		0.00052450819864817	\$10,537.63	(\$76,054.06)
	4/27/2022	\$20,136,004.73		-0.00050403959279697	(\$10,111.01)	(\$86,165.07)
	4/28/2022	\$20,130,147.23		-0.00011282239583448	(\$2,261.41)	(\$88,426.48)
	4/29/2022	\$20,130,147.23		-0.00068195767346769	(\$13,667.61)	(\$102,094.09)
	4/30/2022	\$20,130,147.23			\$0.00	(\$102,094.09)
	<b>Monthly Account Totals:</b>		<b>(\$79,661.85)</b>		<b>(\$102,094.09)</b>	
<b>Account Totals:</b>			<b>(\$79,661.85)</b>		<b>(\$102,094.09)</b>	