

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	6/1/2022	\$20,793,254.76		-0.00039839603494564	(\$8,294.26)	\$17,592.35
	6/2/2022	\$20,793,254.76		0.00016553071028703	\$3,444.83	\$21,037.18
	6/3/2022	\$20,793,254.76		-0.00013913019187167	(\$2,895.90)	\$18,141.28
	6/4/2022	\$20,793,254.76			\$0.00	\$18,141.28
	6/5/2022	\$20,793,254.76			\$0.00	\$18,141.28
	6/6/2022	\$20,819,141.37	\$25,886.61	-0.00080094759849745	(\$16,668.84)	(\$24,414.17)
	6/7/2022	\$20,819,141.37		0.00045874231188986	\$9,539.42	(\$14,874.75)
	6/8/2022	\$20,819,141.37		-0.00033898459477255	(\$7,052.33)	(\$21,927.08)
	6/9/2022	\$21,148,289.83		-0.00012118433634196	(\$2,560.18)	(\$24,487.26)
	6/10/2022	\$21,148,289.83		-0.00095727376882565	(\$20,221.26)	(\$44,708.52)
	6/11/2022	\$21,148,289.83			\$0.00	(\$44,708.52)
	6/12/2022	\$21,148,289.83			\$0.00	(\$44,708.52)
	6/13/2022	\$21,148,289.83		-0.00216869235520736	(\$45,767.18)	(\$90,475.70)
	6/14/2022	\$21,148,289.83		-0.00087357311744576	(\$18,395.54)	(\$108,871.24)
	6/15/2022	\$21,047,529.11		0.00149799329718065	\$31,365.97	(\$77,505.27)
	6/16/2022	\$20,946,887.35		0.00029255572524547	\$6,105.46	(\$71,399.81)
	6/17/2022	\$20,946,887.35		0.00009401913207308	\$1,962.70	(\$69,437.11)
	6/18/2022	\$20,946,887.35			\$0.00	(\$69,437.11)
	6/19/2022	\$20,946,887.35			\$0.00	(\$69,437.11)
	6/20/2022	\$20,855,773.38			\$0.00	(\$69,437.11)
	6/21/2022	\$20,855,773.38		-0.00034251346044409	(\$7,119.60)	(\$76,556.71)
	6/22/2022	\$20,855,773.38		0.00106149104896055	\$22,056.95	(\$54,499.76)
	6/23/2022	\$20,855,773.38		0.00035416968737983	\$7,367.18	(\$47,132.58)
	6/24/2022	\$20,855,773.38		-0.00018753845537108	(\$3,902.42)	(\$51,035.00)
	6/25/2022	\$20,855,773.38			\$0.00	(\$51,035.00)
	6/26/2022	\$20,855,773.38			\$0.00	(\$51,035.00)
	6/27/2022	\$21,063,672.04		-0.00020904404773642	(\$4,392.57)	(\$55,427.57)
	6/28/2022	\$21,039,138.04		-0.00000696412638838	(\$146.13)	(\$55,573.70)
	6/29/2022	\$21,039,138.04		0.00051706759001998	\$10,849.92	(\$44,723.78)
	6/30/2022	\$21,039,138.04		0.00036437901515765	\$7,649.92	(\$37,073.86)
	Monthly Account Totals:		\$25,886.61		(\$37,073.86)	
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