

# 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	5/1/2022	\$20,130,147.23			\$0.00	(\$102,094.09)
	5/2/2022	\$20,114,461.01		-0.00072546778987281	(\$14,518.33)	(\$116,612.42)
	5/3/2022	\$20,098,774.79		0.00019921133268571	\$3,980.67	(\$112,631.75)
	5/4/2022	\$20,188,721.90		0.00070158057741785	\$14,084.99	(\$98,546.76)
	5/5/2022	\$20,086,627.81	(\$102,094.09)	-0.00095940185219028	(\$19,274.55)	(\$15,727.22)
	5/6/2022	\$20,082,947.71		-0.00056092280272742	(\$11,256.16)	(\$26,983.38)
	5/7/2022	\$20,082,947.71			\$0.00	(\$26,983.38)
	5/8/2022	\$20,082,947.71			\$0.00	(\$26,983.38)
	5/9/2022	\$20,082,947.71		0.00039105184738570	\$7,842.92	(\$19,140.46)
	5/10/2022	\$20,080,494.31		0.00029852161673312	\$5,988.75	(\$13,151.71)
	5/11/2022	\$20,172,433.08		0.00057774844312155	\$11,646.99	(\$1,504.72)
	5/12/2022	\$20,069,985.98		-0.00001379039565658	(\$276.75)	(\$1,781.47)
	5/13/2022	\$20,069,985.98		-0.00055076064158208	(\$11,052.78)	(\$12,834.25)
	5/14/2022	\$20,069,985.98			\$0.00	(\$12,834.25)
	5/15/2022	\$20,069,985.98			\$0.00	(\$12,834.25)
	5/16/2022	\$20,054,299.76		0.00024783594823541	\$4,967.00	(\$7,867.25)
	5/17/2022	\$19,921,469.40		-0.00078856249321487	(\$15,703.12)	(\$23,570.37)
	5/18/2022	\$20,908,071.76		0.00057111054818350	\$11,927.36	(\$11,643.01)
	5/19/2022	\$20,908,071.76		0.00025035715365591	\$5,231.57	(\$6,411.44)
	5/20/2022	\$20,908,071.76		0.00063281474539534	\$13,226.88	\$6,815.44
	5/21/2022	\$20,908,071.76			\$0.00	\$6,815.44
	5/22/2022	\$20,908,071.76			\$0.00	\$6,815.44
	5/23/2022	\$20,908,071.76		-0.00054422356252915	(\$11,382.37)	(\$4,566.93)
	5/24/2022	\$20,908,071.76		0.00095595034486118	\$19,982.71	\$15,415.78
	5/25/2022	\$20,908,071.76		0.00054259695734750	\$11,353.02	\$26,768.80
	5/26/2022	\$20,908,071.76		0.00029016596426700	\$6,074.58	\$32,843.38
	5/27/2022	\$20,908,071.76		0.00036928635689964	\$7,733.19	\$40,576.57
	5/28/2022	\$20,908,071.76			\$0.00	\$40,576.57
	5/29/2022	\$20,908,071.76			\$0.00	\$40,576.57
	5/30/2022	\$20,908,071.76			\$0.00	\$40,576.57
	5/31/2022	\$20,805,254.76		-0.00070469546695310	(\$14,689.96)	\$25,886.61
	<b>Monthly Account Totals:</b>		<b>(\$102,094.09)</b>		<b>\$25,886.61</b>	
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