

GeFONSI Account Activity

Account Name: VACCINE ASSESSMENT FUND

IRIS Fund No.: 1238

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	11/1/2019	\$21,107,165.22		0.0000848656	\$1,805.54	\$169,969.89
1238	11/2/2019	\$21,107,165.22		0.0000000000	\$0.00	\$169,969.89
1238	11/3/2019	\$21,107,165.22		0.0000000000	\$0.00	\$169,969.89
1238	11/4/2019	\$21,107,165.22		-0.0001221322	(\$2,598.62)	\$167,371.27
1238	11/5/2019	\$20,957,035.22		-0.0001091628	(\$2,306.00)	\$165,065.27
1238	11/6/2019	\$20,957,035.22		0.0001607859	\$3,396.14	\$168,461.41
1238	11/7/2019	\$20,957,035.22		-0.0002262230	(\$4,779.07)	\$163,682.34
1238	11/8/2019	\$20,939,320.22		0.0001818547	\$3,837.68	\$167,520.02
1238	11/9/2019	\$20,939,320.22		0.0000000000	\$0.00	\$167,520.02
1238	11/10/2019	\$20,939,320.22		0.0000000000	\$0.00	\$167,520.02
1238	11/11/2019	\$20,939,320.22		0.0000079106	\$166.97	\$167,686.99
1238	11/12/2019	\$20,934,115.72		0.0000968772	\$2,044.28	\$169,731.27
1238	11/13/2019	\$20,980,733.35	\$168,164.35	0.0001747385	\$3,666.42	\$5,233.34
1238	11/14/2019	\$20,971,758.23		0.0001880711	\$3,945.17	\$9,178.51
1238	11/15/2019	\$20,971,758.23		0.0000838275	\$1,758.78	\$10,937.29
1238	11/16/2019	\$20,971,758.23		0.0000000000	\$0.00	\$10,937.29
1238	11/17/2019	\$20,971,758.23		0.0000000000	\$0.00	\$10,937.29
1238	11/18/2019	\$20,971,758.23		0.0001035026	\$2,171.76	\$13,109.05
1238	11/19/2019	\$20,724,051.72		0.0000574880	\$1,192.14	\$14,301.19
1238	11/20/2019	\$20,724,051.72		0.0001333506	\$2,765.47	\$17,066.66
1238	11/21/2019	\$20,724,051.72		-0.0000467071	(\$968.76)	\$16,097.90
1238	11/22/2019	\$20,722,728.26		0.0000622893	\$1,291.81	\$17,389.71
1238	11/23/2019	\$20,722,728.26		0.0000000000	\$0.00	\$17,389.71
1238	11/24/2019	\$20,722,728.26		0.0000000000	\$0.00	\$17,389.71
1238	11/25/2019	\$20,722,728.26		0.0000609612	\$1,264.34	\$18,654.05
1238	11/26/2019	\$22,683,303.09		0.0001214171	\$2,756.41	\$21,410.46
1238	11/27/2019	\$22,683,303.09		-0.0000345049	(\$783.42)	\$20,627.04
1238	11/28/2019	\$22,683,303.09		0.0000000000	\$0.00	\$20,627.04
1238	11/29/2019	\$22,637,665.83		0.0001743423	\$3,950.30	\$24,577.34
Monthly Account Totals:			\$168,164.35		\$24,577.34	
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