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	1/1/2020	$21,045,230.81		0.0000000000	$0.00	$34,325.38
1238	1/2/2020	$21,045,230.81		0.0000790338	$1,666.00	$35,991.38
1238	1/3/2020	$20,871,732.38		0.0003605932	$7,539.18	$43,530.56
1238	1/4/2020	$20,871,732.38		0.0000000000	$0.00	$43,530.56
1238	1/5/2020	$20,871,732.38		0.0000000000	$0.00	$43,530.56
1238	1/6/2020	$20,873,055.84		-0.0000288300	($603.03)	$42,927.53
1238	1/7/2020	$20,873,055.84		0.0000802248	$1,677.98	$44,605.51
1238	1/8/2020	$19,946,032.24		-0.0000433711	($867.02)	$43,738.49
1238	1/9/2020	$19,944,998.84		0.0000810648	$1,620.38	$45,358.87
1238	1/10/2020	$19,979,175.74	$34,325.38	0.0001953186	$3,904.46	$14,937.95
1238	1/11/2020	$19,979,175.74		0.0000000000	$0.00	$14,937.95
1238	1/12/2020	$19,979,175.74		0.0000000000	$0.00	$14,937.95
1238	1/13/2020	$19,945,866.94		-0.0000172591	($344.51)	$14,593.44
1238	1/14/2020	$19,815,036.94		0.0000942195	$1,868.34	$16,461.78
1238	1/15/2020	$19,815,036.94		0.0001216550	$2,412.60	$18,874.38
1238	1/16/2020	$19,815,036.94		0.0000392833	$779.14	$19,653.52
1238	1/17/2020	$19,763,305.74		0.0002074742	$4,104.45	$23,757.97
1238	1/18/2020	$19,763,305.74		0.0000000000	$0.00	$23,757.97
1238	1/19/2020	$19,763,305.74		0.0000000000	$0.00	$23,757.97
1238	1/20/2020	$19,763,305.74		0.0000000000	$0.00	$23,757.97
1238	1/21/2020	$19,763,305.74		0.0001825680	$3,612.48	$27,370.45
1238	1/22/2020	$19,732,078.74		0.0000470087	$928.87	$28,299.32
1238	1/23/2020	$19,697,794.64		0.0000935555	$1,845.48	$30,144.80
1238	1/24/2020	$19,697,794.64		0.0002802947	$5,529.64	$35,674.44
1238	1/25/2020	$19,697,794.64		0.0000000000	$0.00	$35,674.44
1238	1/26/2020	$19,697,794.64		0.0000000000	$0.00	$35,674.44
1238	1/27/2020	$19,697,794.64		0.0001839482	$3,629.94	$39,304.38
1238	1/28/2020	$19,697,794.64		-0.0000485483	($958.20)	$38,346.18
1238	1/29/2020	$19,697,794.64		0.0001733183	$3,420.63	$41,766.81
1238	1/30/2020	$19,599,595.83		0.0001906681	$3,744.98	$45,511.79
1238	1/31/2020	$19,599,595.83		0.0002116864	$4,158.60	$49,670.39
	Monthly Account Totals:		***$34,325.38***		***$49,670.39***	
	Account Totals:		**$34,325.38**		**$49,670.39**	