

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	2/1/2020	\$19,599,595.83		0.0000000000	\$0.00	\$49,670.39
1238	2/2/2020	\$19,599,595.83		0.0000000000	\$0.00	\$49,670.39
1238	2/3/2020	\$19,545,164.95		0.0000602044	\$1,179.70	\$50,850.09
1238	2/4/2020	\$19,545,164.95		-0.0001833638	(\$3,593.20)	\$47,256.89
1238	2/5/2020	\$19,594,835.34	\$49,670.39	-0.0000671015	(\$1,314.68)	(\$3,728.18)
1238	2/6/2020	\$19,531,170.65		0.0000474553	\$926.68	(\$2,801.50)
1238	2/7/2020	\$19,531,170.65		0.0003397051	\$6,633.89	\$3,832.39
1238	2/8/2020	\$19,531,170.65		0.0000000000	\$0.00	\$3,832.39
1238	2/9/2020	\$19,531,170.65		0.0000000000	\$0.00	\$3,832.39
1238	2/10/2020	\$19,531,170.65		0.0001439057	\$2,811.20	\$6,643.59
1238	2/11/2020	\$19,531,170.65		-0.0000847961	(\$1,656.73)	\$4,986.86
1238	2/12/2020	\$19,531,170.65		-0.0000507493	(\$991.45)	\$3,995.41
1238	2/13/2020	\$19,529,860.86		0.0000662260	\$1,293.65	\$5,289.06
1238	2/14/2020	\$19,529,860.86		0.0002613491	\$5,105.49	\$10,394.55
1238	2/15/2020	\$19,529,860.86		0.0000000000	\$0.00	\$10,394.55
1238	2/16/2020	\$19,529,860.86		0.0000000000	\$0.00	\$10,394.55
1238	2/17/2020	\$19,529,860.86		0.0000000000	\$0.00	\$10,394.55
1238	2/18/2020	\$19,265,178.16		0.0000817827	\$1,576.41	\$11,970.96
1238	2/19/2020	\$19,265,178.16		-0.0000095132	(\$183.39)	\$11,787.57
1238	2/20/2020	\$19,265,035.41		0.0001620513	\$3,123.83	\$14,911.40
1238	2/21/2020	\$19,265,035.41		0.0002683965	\$5,174.67	\$20,086.07
1238	2/22/2020	\$19,265,035.41		0.0000000000	\$0.00	\$20,086.07
1238	2/23/2020	\$19,265,035.41		0.0000000000	\$0.00	\$20,086.07
1238	2/24/2020	\$19,264,847.45		0.0003508445	\$6,766.01	\$26,852.08
1238	2/25/2020	\$19,264,847.45		0.0002576898	\$4,971.27	\$31,823.35
1238	2/26/2020	\$19,264,847.45		0.0001949240	\$3,761.38	\$35,584.73
1238	2/27/2020	\$19,264,847.45		0.0001613681	\$3,114.47	\$38,699.20
1238	2/28/2020	\$19,264,847.45		0.0008489062	\$16,386.90	\$55,086.10
Monthly Account Totals:			\$49,670.39		\$55,086.10	
Account Totals:			\$49,670.39		\$55,086.10	