

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	3/1/2020	\$19,264,847.45		0.0000000000	\$0.00	\$55,086.10
1238	3/2/2020	\$19,264,847.45		0.0003522978	\$6,806.37	\$61,892.47
1238	3/3/2020	\$19,228,112.45		0.0003882096	\$7,488.57	\$69,381.04
1238	3/4/2020	\$19,283,198.55	\$55,086.10	0.0005518959	\$10,650.21	\$24,945.15
1238	3/5/2020	\$19,048,456.35		0.0001306504	\$2,491.95	\$27,437.10
1238	3/6/2020	\$18,733,051.05		0.0004594911	\$8,620.28	\$36,057.38
1238	3/7/2020	\$18,733,051.05		0.0000000000	\$0.00	\$36,057.38
1238	3/8/2020	\$18,733,051.05		0.0000000000	\$0.00	\$36,057.38
1238	3/9/2020	\$18,733,051.05		0.0003263109	\$6,124.56	\$42,181.94
1238	3/10/2020	\$21,211,449.25		-0.0007925938	(\$16,845.50)	\$25,336.44
1238	3/11/2020	\$21,211,449.25		-0.0001679728	(\$3,567.20)	\$21,769.24
1238	3/12/2020	\$20,753,694.25		-0.0006294488	(\$13,077.09)	\$8,692.15
1238	3/13/2020	\$20,753,694.25		-0.0004839106	(\$10,047.14)	(\$1,354.99)
1238	3/14/2020	\$20,753,694.25		0.0000000000	\$0.00	(\$1,354.99)
1238	3/15/2020	\$20,753,694.25		0.0000000000	\$0.00	(\$1,354.99)
1238	3/16/2020	\$20,753,694.25		-0.0000997189	(\$2,069.40)	(\$3,424.39)
1238	3/17/2020	\$20,753,694.25		-0.0007507837	(\$15,578.96)	(\$19,003.35)
1238	3/18/2020	\$20,753,694.25		-0.0013713667	(\$28,434.86)	(\$47,438.21)
1238	3/19/2020	\$20,753,694.25		-0.0006009205	(\$12,442.81)	(\$59,881.02)
1238	3/20/2020	\$20,753,694.25		-0.0007225581	(\$14,952.48)	(\$74,833.50)
1238	3/21/2020	\$20,753,694.25		0.0000000000	\$0.00	(\$74,833.50)
1238	3/22/2020	\$20,753,694.25		0.0000000000	\$0.00	(\$74,833.50)
1238	3/23/2020	\$20,239,164.29		-0.0005191339	(\$10,467.99)	(\$85,301.49)
1238	3/24/2020	\$20,239,164.29		-0.0006339815	(\$12,777.18)	(\$98,078.67)
1238	3/25/2020	\$20,134,539.29		0.0008275807	\$16,581.79	(\$81,496.88)
1238	3/26/2020	\$20,182,856.10		0.0011769317	\$23,657.93	(\$57,838.95)
1238	3/27/2020	\$20,182,856.10		0.0012507237	\$25,170.84	(\$32,668.11)
1238	3/28/2020	\$20,182,856.10		0.0000000000	\$0.00	(\$32,668.11)
1238	3/29/2020	\$20,182,856.10		0.0000000000	\$0.00	(\$32,668.11)
1238	3/30/2020	\$20,182,856.10		0.0010864451	\$21,892.07	(\$10,776.04)
1238	3/31/2020	\$20,169,246.40		0.0015389612	\$31,023.10	\$20,247.06

Monthly Account Totals: **\$55,086.10** **\$20,247.06**

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