

# 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	4/1/2020	\$20,169,246.40		0.0007020580	\$14,174.20	\$34,421.26
1238	4/2/2020	\$20,169,246.40		0.0001174408	\$2,372.73	\$36,793.99
1238	4/3/2020	\$20,212,150.39		0.0001457333	\$2,950.95	\$39,744.94
1238	4/4/2020	\$20,212,150.39		0.0000000000	\$0.00	\$39,744.94
1238	4/5/2020	\$20,212,150.39		0.0000000000	\$0.00	\$39,744.94
1238	4/6/2020	\$20,211,540.39		-0.0001191048	(\$2,412.03)	\$37,332.91
1238	4/7/2020	\$20,191,154.40		0.0001746830	\$3,533.57	\$40,866.48
1238	4/8/2020	\$20,211,401.46	\$20,247.06	0.0001206835	\$2,441.67	\$23,061.09
1238	4/9/2020	\$20,211,401.46		-0.0005790109	(\$11,715.97)	\$11,345.12
1238	4/10/2020	\$20,211,401.46		0.0000000000	\$0.00	\$11,345.12
1238	4/11/2020	\$20,211,401.46		0.0000000000	\$0.00	\$11,345.12
1238	4/12/2020	\$20,211,401.46		0.0000000000	\$0.00	\$11,345.12
1238	4/13/2020	\$20,211,401.46		0.0001941600	\$3,926.45	\$15,271.57
1238	4/14/2020	\$20,211,401.46		0.0002254130	\$4,559.36	\$19,830.93
1238	4/15/2020	\$20,211,401.46		0.0002054063	\$4,155.62	\$23,986.55
1238	4/16/2020	\$20,198,910.66		0.0000882066	\$1,783.79	\$25,770.34
1238	4/17/2020	\$20,198,910.66		0.0000792537	\$1,602.88	\$27,373.22
1238	4/18/2020	\$20,198,910.66		0.0000000000	\$0.00	\$27,373.22
1238	4/19/2020	\$20,198,910.66		0.0000000000	\$0.00	\$27,373.22
1238	4/20/2020	\$20,198,910.66		0.0000239483	\$484.39	\$27,857.61
1238	4/21/2020	\$20,198,910.66		0.0000574868	\$1,162.77	\$29,020.38
1238	4/22/2020	\$20,198,910.66		0.0000338967	\$685.66	\$29,706.04
1238	4/23/2020	\$20,198,910.66		0.0000286224	\$578.99	\$30,285.03
1238	4/24/2020	\$20,212,430.66		0.0001294369	\$2,620.15	\$32,905.18
1238	4/25/2020	\$20,212,430.66		0.0000000000	\$0.00	\$32,905.18
1238	4/26/2020	\$20,212,430.66		0.0000000000	\$0.00	\$32,905.18
1238	4/27/2020	\$20,212,430.66		-0.0000306020	(\$619.55)	\$32,285.63
1238	4/28/2020	\$20,205,875.06		0.0002089992	\$4,229.76	\$36,515.39
1238	4/29/2020	\$20,188,090.07		0.0000901411	\$1,823.07	\$38,338.46
1238	4/30/2020	\$20,188,090.07		0.0001372850	\$2,776.79	\$41,115.25

**Monthly Account Totals:** **\$20,247.06** **\$41,115.25**

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