

# 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	5/1/2020	\$20,188,090.07		-0.0000224590	(\$454.33)	\$40,660.92
1238	5/2/2020	\$20,188,090.07		0.0000000000	\$0.00	\$40,660.92
1238	5/3/2020	\$20,188,090.07		0.0000000000	\$0.00	\$40,660.92
1238	5/4/2020	\$20,188,090.07		0.0000787540	\$1,593.10	\$42,254.02
1238	5/5/2020	\$20,174,570.07		0.0000516595	\$1,044.39	\$43,298.41
1238	5/6/2020	\$20,174,570.07		0.0000390922	\$790.36	\$44,088.77
1238	5/7/2020	\$20,174,570.07		0.0002608460	\$5,273.96	\$49,362.73
1238	5/8/2020	\$20,033,642.06	\$41,115.25	0.0000438832	\$879.50	\$9,126.98
1238	5/9/2020	\$20,033,642.06		0.0000000000	\$0.00	\$9,126.98
1238	5/10/2020	\$20,033,642.06		0.0000000000	\$0.00	\$9,126.98
1238	5/11/2020	\$20,027,086.46		-0.0000778106	(\$1,559.03)	\$7,567.95
1238	5/12/2020	\$20,239,134.44		0.0001106550	\$2,240.40	\$9,808.35
1238	5/13/2020	\$20,619,907.58		0.0000839873	\$1,732.63	\$11,540.98
1238	5/14/2020	\$20,456,441.58		0.0000669150	\$1,369.62	\$12,910.60
1238	5/15/2020	\$20,456,590.06		0.0000641725	\$1,313.58	\$14,224.18
1238	5/16/2020	\$20,456,590.06		0.0000000000	\$0.00	\$14,224.18
1238	5/17/2020	\$20,456,590.06		0.0000000000	\$0.00	\$14,224.18
1238	5/18/2020	\$20,456,591.39		-0.0000726330	(\$1,486.86)	\$12,737.32
1238	5/19/2020	\$20,190,208.79		0.0001117000	\$2,256.67	\$14,993.99
1238	5/20/2020	\$20,190,208.79		0.0001289180	\$2,604.81	\$17,598.80
1238	5/21/2020	\$20,190,208.79		0.0000286015	\$577.97	\$18,176.77
1238	5/22/2020	\$20,190,208.79		0.0000595160	\$1,202.72	\$19,379.49
1238	5/23/2020	\$20,190,208.79		0.0000000000	\$0.00	\$19,379.49
1238	5/24/2020	\$20,190,208.79		0.0000000000	\$0.00	\$19,379.49
1238	5/25/2020	\$20,190,208.79		0.0000000000	\$0.00	\$19,379.49
1238	5/26/2020	\$21,421,419.16		0.0000227402	\$487.57	\$19,867.06
1238	5/27/2020	\$21,407,237.86		0.0000587073	\$1,257.93	\$21,124.99
1238	5/28/2020	\$21,796,450.06		0.0000569991	\$1,243.58	\$22,368.57
1238	5/29/2020	\$21,796,450.06		0.0001381290	\$3,013.81	\$25,382.38
1238	5/30/2020	\$21,796,450.06		0.0000000000	\$0.00	\$25,382.38
1238	5/31/2020	\$21,796,450.06		0.0000000000	\$0.00	\$25,382.38
<b>Monthly Account Totals:</b>			<b>\$41,115.25</b>		<b>\$25,382.38</b>	
<b>Account Totals:</b>			<b>\$41,115.25</b>		<b>\$25,382.38</b>	