

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	6/1/2020	\$21,758,209.06		0.0000291760	\$635.56	\$26,017.94
1238	6/2/2020	\$21,758,209.06		0.0000068685	\$149.62	\$26,167.56
1238	6/3/2020	\$21,783,591.44	\$25,382.38	-0.0000755229	(\$1,645.22)	(\$860.04)
1238	6/4/2020	\$21,983,370.10		0.0000584273	\$1,284.38	\$424.34
1238	6/5/2020	\$21,983,370.10		0.0000058990	\$129.68	\$554.02
1238	6/6/2020	\$21,983,370.10		0.0000000000	\$0.00	\$554.02
1238	6/7/2020	\$21,983,370.10		0.0000000000	\$0.00	\$554.02
1238	6/8/2020	\$21,983,370.10		-0.0000005783	(\$12.71)	\$541.31
1238	6/9/2020	\$21,983,370.10		0.0001239235	\$2,724.32	\$3,265.63
1238	6/10/2020	\$21,983,370.10		0.0001418137	\$3,118.01	\$6,383.64
1238	6/11/2020	\$21,983,370.10		0.0000347337	\$763.79	\$7,147.43
1238	6/12/2020	\$21,983,370.10		-0.0000324249	(\$713.04)	\$6,434.39
1238	6/13/2020	\$21,983,370.10		0.0000000000	\$0.00	\$6,434.39
1238	6/14/2020	\$21,983,370.10		0.0000000000	\$0.00	\$6,434.39
1238	6/15/2020	\$21,983,370.10		-0.0000116357	(\$255.87)	\$6,178.52
1238	6/16/2020	\$22,061,199.08		-0.0000128158	(\$282.81)	\$5,895.71
1238	6/17/2020	\$22,112,581.18		0.0000734477	\$1,624.55	\$7,520.26
1238	6/18/2020	\$22,112,581.18		0.0000497851	\$1,101.25	\$8,621.51
1238	6/19/2020	\$22,112,581.18		0.0000628475	\$1,390.26	\$10,011.77
1238	6/20/2020	\$22,112,581.18		0.0000000000	\$0.00	\$10,011.77
1238	6/21/2020	\$22,112,581.18		0.0000000000	\$0.00	\$10,011.77
1238	6/22/2020	\$22,112,581.18		0.0000101837	\$225.29	\$10,237.06
1238	6/23/2020	\$22,112,581.18		0.0000363990	\$805.25	\$11,042.31
1238	6/24/2020	\$22,112,581.18		0.0000287314	\$635.64	\$11,677.95
1238	6/25/2020	\$22,112,581.18		0.0000225611	\$499.15	\$12,177.10
1238	6/26/2020	\$22,112,581.18		0.0000993329	\$2,197.72	\$14,374.82
1238	6/27/2020	\$22,112,581.18		0.0000000000	\$0.00	\$14,374.82
1238	6/28/2020	\$22,112,581.18		0.0000000000	\$0.00	\$14,374.82
1238	6/29/2020	\$22,112,581.18		0.0000322536	\$713.67	\$15,088.49
1238	6/30/2020	\$22,112,581.18		0.0000150119	\$332.18	\$15,420.67

Monthly Account Totals: **\$25,382.38** **\$15,420.67**

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