

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	7/1/2020	\$22,112,581.18		0.0001081993	\$2,394.23	\$17,814.90
1238	7/2/2020	\$22,112,581.18		0.0004173382	\$9,235.86	\$27,050.76
1238	7/3/2020	\$22,112,581.18		0.0000000000	\$0.00	\$27,050.76
1238	7/4/2020	\$22,112,581.18		0.0000000000	\$0.00	\$27,050.76
1238	7/5/2020	\$22,112,581.18		0.0000000000	\$0.00	\$27,050.76
1238	7/6/2020	\$22,112,581.18		0.0000508885	\$1,126.65	\$28,177.41
1238	7/7/2020	\$22,112,581.18		0.0003788033	\$8,386.99	\$36,564.40
1238	7/8/2020	\$22,134,236.49	\$15,418.75	0.0000455903	\$1,010.07	\$22,155.72
1238	7/9/2020	\$22,134,236.49		0.0006949921	\$15,398.52	\$37,554.24
1238	7/10/2020	\$22,134,236.49		-0.0002648453	(\$5,872.09)	\$31,682.15
1238	7/11/2020	\$22,134,236.49		0.0000000000	\$0.00	\$31,682.15
1238	7/12/2020	\$22,134,236.49		0.0000000000	\$0.00	\$31,682.15
1238	7/13/2020	\$22,134,236.49		-0.0000312806	(\$693.36)	\$30,988.79
1238	7/14/2020	\$22,134,236.49		0.0003187569	\$7,065.32	\$38,054.11
1238	7/15/2020	\$22,119,080.72		-0.0000026987	(\$59.80)	\$37,994.31
1238	7/16/2020	\$22,123,675.08		0.0003842441	\$8,515.49	\$46,509.80
1238	7/17/2020	\$22,123,675.08		-0.0000277493	(\$615.21)	\$45,894.59
1238	7/18/2020	\$22,123,675.08		0.0000000000	\$0.00	\$45,894.59
1238	7/19/2020	\$22,123,675.08		0.0000000000	\$0.00	\$45,894.59
1238	7/20/2020	\$22,123,675.08		0.0002234957	\$4,954.80	\$50,849.39
1238	7/21/2020	\$22,123,675.08		0.0003383905	\$7,503.65	\$58,353.04
1238	7/22/2020	\$22,123,675.08		0.0002957033	\$6,559.30	\$64,912.34
1238	7/23/2020	\$22,133,554.63		0.0003196760	\$7,096.32	\$72,008.66
1238	7/24/2020	\$22,133,556.55	\$1.92	-0.0000523488	(\$1,162.43)	\$70,844.31
1238	7/25/2020	\$22,133,556.55		0.0000000000	\$0.00	\$70,844.31
1238	7/26/2020	\$22,133,556.55		0.0000000000	\$0.00	\$70,844.31
1238	7/27/2020	\$22,118,400.78		-0.0002607792	(\$5,786.49)	\$65,057.82
1238	7/28/2020	\$22,118,400.78		0.0003524797	\$7,819.22	\$72,877.04
1238	7/29/2020	\$22,198,653.10		0.0000427617	\$952.37	\$73,829.41
1238	7/30/2020	\$22,198,653.10		0.0004773566	\$10,631.92	\$84,461.33
1238	7/31/2020	\$22,198,653.10		0.0000661768	\$1,474.63	\$85,935.96
Monthly Account Totals:			\$15,420.67		\$85,935.96	
Account Totals:			\$15,420.67		\$85,935.96	