

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 | 8/1/2020 | \$22,198,653.10 | | 0.0000000000 | \$0.00 | \$85,935.96 |
| 1238 | 8/2/2020 | \$22,198,653.10 | | 0.0000000000 | \$0.00 | \$85,935.96 |
| 1238 | 8/3/2020 | \$22,198,653.10 | | -0.0000981803 | (\$2,187.91) | \$83,748.05 |
| 1238 | 8/4/2020 | \$22,198,653.10 | | 0.0006223714 | \$13,867.93 | \$97,615.98 |
| 1238 | 8/5/2020 | \$22,221,148.11 | | -0.0001543065 | (\$3,443.93) | \$94,172.05 |
| 1238 | 8/6/2020 | \$22,307,084.07 | \$85,935.96 | 0.0002247597 | \$5,015.58 | \$13,251.67 |
| 1238 | 8/7/2020 | \$22,307,084.07 | | -0.0002500610 | (\$5,581.45) | \$7,670.22 |
| 1238 | 8/8/2020 | \$22,307,084.07 | | 0.0000000000 | \$0.00 | \$7,670.22 |
| 1238 | 8/9/2020 | \$22,307,084.07 | | 0.0000000000 | \$0.00 | \$7,670.22 |
| 1238 | 8/10/2020 | \$22,318,397.19 | | -0.0001688246 | (\$3,769.19) | \$3,901.03 |
| 1238 | 8/11/2020 | \$22,318,397.19 | | -0.0010757857 | (\$24,014.01) | (\$20,112.98) |
| 1238 | 8/12/2020 | \$22,318,397.19 | | -0.0001232377 | (\$2,747.99) | (\$22,860.97) |
| 1238 | 8/13/2020 | \$22,318,397.19 | | -0.0005816219 | (\$12,967.57) | (\$35,828.54) |
| 1238 | 8/14/2020 | \$22,318,397.19 | | -0.0000552237 | (\$1,230.53) | (\$37,059.07) |
| 1238 | 8/15/2020 | \$22,318,397.19 | | 0.0000000000 | \$0.00 | (\$37,059.07) |
| 1238 | 8/16/2020 | \$22,318,397.19 | | 0.0000000000 | \$0.00 | (\$37,059.07) |
| 1238 | 8/17/2020 | \$22,318,397.19 | | 0.0001173424 | \$2,614.55 | (\$34,444.52) |
| 1238 | 8/18/2020 | \$22,318,397.19 | | 0.0001394176 | \$3,106.78 | (\$31,337.74) |
| 1238 | 8/19/2020 | \$23,020,013.15 | | -0.0000874549 | (\$2,010.47) | (\$33,348.21) |
| 1238 | 8/20/2020 | \$23,016,025.14 | | 0.0002771692 | \$6,370.09 | (\$26,978.12) |
| 1238 | 8/21/2020 | \$23,016,025.14 | | 0.0001723957 | \$3,963.21 | (\$23,014.91) |
| 1238 | 8/22/2020 | \$23,016,025.14 | | 0.0000000000 | \$0.00 | (\$23,014.91) |
| 1238 | 8/23/2020 | \$23,016,025.14 | | 0.0000000000 | \$0.00 | (\$23,014.91) |
| 1238 | 8/24/2020 | \$23,016,025.14 | | -0.0000356988 | (\$820.82) | (\$23,835.73) |
| 1238 | 8/25/2020 | \$23,002,913.94 | | -0.0004362201 | (\$10,023.94) | (\$33,859.67) |
| 1238 | 8/26/2020 | \$23,002,913.94 | | -0.0001873198 | (\$4,302.56) | (\$38,162.23) |
| 1238 | 8/27/2020 | \$23,002,913.94 | | -0.0007881060 | (\$18,098.66) | (\$56,260.89) |
| 1238 | 8/28/2020 | \$24,358,735.71 | | 0.0002275852 | \$5,530.88 | (\$50,730.01) |
| 1238 | 8/29/2020 | \$24,358,735.71 | | 0.0000000000 | \$0.00 | (\$50,730.01) |
| 1238 | 8/30/2020 | \$24,358,735.71 | | 0.0000000000 | \$0.00 | (\$50,730.01) |
| 1238 | 8/31/2020 | \$23,486,260.96 | | 0.0004920244 | \$11,530.85 | (\$39,199.16) |
| Monthly Account Totals: | | | \$85,935.96 | | (\$39,199.16) | |
| Account Totals: | | | \$85,935.96 | | (\$39,199.16) | |