

# 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	9/1/2020	\$23,469,898.46		0.0005546721	\$12,996.36	(\$26,202.80)
1238	9/2/2020	\$23,469,898.46		0.0005116463	\$11,994.88	(\$14,207.92)
1238	9/3/2020	\$23,225,268.46		0.0002952195	\$6,852.36	(\$7,355.56)
1238	9/4/2020	\$23,225,268.46		-0.0014266673	(\$33,124.24)	(\$40,479.80)
1238	9/5/2020	\$23,225,268.46		0.0000000000	\$0.00	(\$40,479.80)
1238	9/6/2020	\$23,225,268.46		0.0000000000	\$0.00	(\$40,479.80)
1238	9/7/2020	\$23,225,268.46		0.0000000000	\$0.00	(\$40,479.80)
1238	9/8/2020	\$23,240,901.51		0.0002165373	\$5,023.76	(\$35,456.04)
1238	9/9/2020	\$22,759,747.38	(\$39,199.16)	-0.0002876664	(\$6,548.29)	(\$2,805.17)
1238	9/10/2020	\$22,759,747.38		0.0002806210	\$6,386.08	\$3,580.91
1238	9/11/2020	\$22,759,747.38		0.0002906102	\$6,615.26	\$10,196.17
1238	9/12/2020	\$22,759,747.38		0.0000000000	\$0.00	\$10,196.17
1238	9/13/2020	\$22,759,747.38		0.0000000000	\$0.00	\$10,196.17
1238	9/14/2020	\$22,847,935.14		0.0000346484	\$792.00	\$10,988.17
1238	9/15/2020	\$22,847,935.14		-0.0000858677	(\$1,962.84)	\$9,025.33
1238	9/16/2020	\$22,832,779.37		-0.0000835529	(\$1,908.50)	\$7,116.83
1238	9/17/2020	\$22,854,997.19		0.0001460837	\$3,339.78	\$10,456.61
1238	9/18/2020	\$22,854,997.19		-0.0001246277	(\$2,849.67)	\$7,606.94
1238	9/19/2020	\$22,854,997.19		0.0000000000	\$0.00	\$7,606.94
1238	9/20/2020	\$22,854,997.19		0.0000000000	\$0.00	\$7,606.94
1238	9/21/2020	\$22,854,997.19		0.0001012530	\$2,314.91	\$9,921.85
1238	9/22/2020	\$22,854,997.19		0.0000876722	\$2,004.62	\$11,926.47
1238	9/23/2020	\$22,744,594.17		-0.0002010267	(\$4,574.67)	\$7,351.80
1238	9/24/2020	\$22,740,108.57		-0.0001194659	(\$2,717.55)	\$4,634.25
1238	9/25/2020	\$22,750,127.33		-0.0001346217	(\$3,063.28)	\$1,570.97
1238	9/26/2020	\$22,750,127.33		0.0000000000	\$0.00	\$1,570.97
1238	9/27/2020	\$22,750,127.33		0.0000000000	\$0.00	\$1,570.97
1238	9/28/2020	\$22,750,127.33		-0.0000794584	(\$1,807.81)	(\$236.84)
1238	9/29/2020	\$22,683,732.33		0.0003242995	\$7,356.25	\$7,119.41
1238	9/30/2020	\$22,679,361.93		-0.0003656500	(\$8,295.31)	(\$1,175.90)

**Monthly Account Totals:** (\$39,199.16) (\$1,175.90)

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