

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	10/1/2020	\$22,664,206.16		0.0001628742	\$3,691.22	\$2,515.32
1238	10/2/2020	\$22,663,030.26	(\$1,175.90)	-0.0001603293	(\$3,634.14)	\$57.08
1238	10/3/2020	\$22,663,030.26		0.0000000000	\$0.00	\$57.08
1238	10/4/2020	\$22,663,030.26		0.0000000000	\$0.00	\$57.08
1238	10/5/2020	\$22,663,030.26		-0.0007120553	(\$16,137.37)	(\$16,080.29)
1238	10/6/2020	\$22,482,080.26		0.0004944734	\$11,108.84	(\$4,971.45)
1238	10/7/2020	\$22,332,226.66		-0.0005977655	(\$13,346.46)	(\$18,317.91)
1238	10/8/2020	\$22,332,226.66		0.0003373651	\$7,527.93	(\$10,789.98)
1238	10/9/2020	\$22,332,226.66		-0.0000129316	(\$288.65)	(\$11,078.63)
1238	10/10/2020	\$22,332,226.66		0.0000000000	\$0.00	(\$11,078.63)
1238	10/11/2020	\$22,332,226.66		0.0000000000	\$0.00	(\$11,078.63)
1238	10/12/2020	\$22,332,226.66		0.0001021955	\$2,281.12	(\$8,797.51)
1238	10/13/2020	\$21,817,315.31		0.0005692481	\$12,414.46	\$3,616.95
1238	10/14/2020	\$21,817,278.31		0.0000948800	\$2,070.37	\$5,687.32
1238	10/15/2020	\$21,798,409.34		-0.0001602472	(\$3,494.05)	\$2,193.27
1238	10/16/2020	\$21,787,744.27		0.0000048575	\$105.84	\$2,299.11
1238	10/17/2020	\$21,787,744.27		0.0000000000	\$0.00	\$2,299.11
1238	10/18/2020	\$21,787,744.27		0.0000000000	\$0.00	\$2,299.11
1238	10/19/2020	\$21,787,744.27		-0.0001651765	(\$3,599.20)	(\$1,300.09)
1238	10/20/2020	\$21,787,744.27		-0.0004930674	(\$10,742.19)	(\$12,042.28)
1238	10/21/2020	\$21,787,744.27		-0.0001320946	(\$2,876.45)	(\$14,918.73)
1238	10/22/2020	\$21,209,909.18		-0.0003016843	(\$6,394.20)	(\$21,312.93)
1238	10/23/2020	\$19,632,375.18		0.0002136846	\$4,190.58	(\$17,122.35)
1238	10/24/2020	\$19,632,375.18		0.0000000000	\$0.00	(\$17,122.35)
1238	10/25/2020	\$19,632,375.18		0.0000000000	\$0.00	(\$17,122.35)
1238	10/26/2020	\$19,637,698.90		0.0004239166	\$8,317.49	(\$8,804.86)
1238	10/27/2020	\$19,617,940.19		0.0003380188	\$6,628.26	(\$2,176.60)
1238	10/28/2020	\$19,142,323.59		-0.0001998969	(\$3,826.06)	(\$6,002.66)
1238	10/29/2020	\$18,448,630.49		-0.0006144766	(\$11,332.56)	(\$17,335.22)
1238	10/30/2020	\$18,448,617.59		-0.0001958661	(\$3,610.06)	(\$20,945.28)

Monthly Account Totals: (\$1,175.90) (\$20,945.28)

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