

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	11/1/2020	\$18,448,617.59		0.0000000000	\$0.00	(\$20,945.28)
1238	11/2/2020	\$18,448,617.59		0.0003203167	\$5,902.69	(\$15,042.59)
1238	11/3/2020	\$18,427,672.31	(\$20,945.28)	-0.0002571350	(\$4,739.92)	\$1,162.77
1238	11/4/2020	\$18,537,252.47		0.0014516345	\$26,911.00	\$28,073.77
1238	11/5/2020	\$18,560,947.21		0.0003009054	\$5,593.54	\$33,667.31
1238	11/6/2020	\$18,535,475.96		-0.0004841476	(\$8,990.21)	\$24,677.10
1238	11/7/2020	\$18,535,475.96		0.0000000000	\$0.00	\$24,677.10
1238	11/8/2020	\$18,535,475.96		0.0000000000	\$0.00	\$24,677.10
1238	11/9/2020	\$18,535,174.04		-0.0010840611	(\$20,120.01)	\$4,557.09
1238	11/10/2020	\$18,535,155.16		-0.0001623093	(\$3,009.17)	\$1,547.92
1238	11/11/2020	\$18,535,155.16		0.0003653871	\$6,773.07	\$8,320.99
1238	11/12/2020	\$18,535,155.16		0.0005831862	\$10,814.30	\$19,135.29
1238	11/13/2020	\$19,023,304.92		-0.0000292690	(\$557.35)	\$18,577.94
1238	11/14/2020	\$19,023,304.92		0.0000000000	\$0.00	\$18,577.94
1238	11/15/2020	\$19,023,304.92		0.0000000000	\$0.00	\$18,577.94
1238	11/16/2020	\$18,978,606.46		-0.0000182733	(\$347.14)	\$18,230.80
1238	11/17/2020	\$18,978,606.46		0.0004583803	\$8,707.78	\$26,938.58
1238	11/18/2020	\$18,978,606.46		0.0001379990	\$2,622.75	\$29,561.33
1238	11/19/2020	\$18,978,597.60		0.0004341058	\$8,251.55	\$37,812.88
1238	11/20/2020	\$18,935,116.93		0.0004832673	\$9,169.00	\$46,981.88
1238	11/21/2020	\$18,935,116.93		0.0000000000	\$0.00	\$46,981.88
1238	11/22/2020	\$18,935,116.93		0.0000000000	\$0.00	\$46,981.88
1238	11/23/2020	\$19,465,178.80		-0.0003468049	(\$6,766.91)	\$40,214.97
1238	11/24/2020	\$19,995,240.66		-0.0002249953	(\$4,507.88)	\$35,707.09
1238	11/25/2020	\$19,995,240.66		-0.0000183932	(\$368.43)	\$35,338.66
1238	11/26/2020	\$19,995,240.66		0.0000000000	\$0.00	\$35,338.66
1238	11/27/2020	\$20,369,806.01		0.0006086939	\$12,420.49	\$47,759.15
1238	11/28/2020	\$20,369,806.01		0.0000000000	\$0.00	\$47,759.15
1238	11/29/2020	\$20,369,806.01		0.0000000000	\$0.00	\$47,759.15
1238	11/30/2020	\$20,367,620.81		0.0001622832	\$3,313.07	\$51,072.22

Monthly Account Totals: (\$20,945.28) \$51,072.22

Account Totals: (\$20,945.28) \$51,072.22