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	12/1/2020	$20,367,620.81		-0.0007736755	($15,797.44)	$35,274.78
1238	12/2/2020	$20,367,620.81		-0.0000692705	($1,413.32)	$33,861.46
1238	12/3/2020	$20,418,693.03	$51,072.22	0.0005099883	$10,404.52	($6,806.24)
1238	12/4/2020	$20,390,440.54		-0.0005563351	($11,340.13)	($18,146.37)
1238	12/5/2020	$20,390,440.54		0.0000000000	$0.00	($18,146.37)
1238	12/6/2020	$20,390,440.54		0.0000000000	$0.00	($18,146.37)
1238	12/7/2020	$19,401,173.22		0.0003503470	$6,790.79	($11,355.58)
1238	12/8/2020	$19,163,524.70		0.0000897362	$1,718.64	($9,636.94)
1238	12/9/2020	$19,163,524.70		-0.0005116243	($9,799.59)	($19,436.53)
1238	12/10/2020	$19,110,343.82		0.0005958159	$11,374.67	($8,061.86)
1238	12/11/2020	$19,087,399.22		0.0002079722	$3,967.97	($4,093.89)
1238	12/12/2020	$19,087,399.22		0.0000000000	$0.00	($4,093.89)
1238	12/13/2020	$19,087,399.22		0.0000000000	$0.00	($4,093.89)
1238	12/14/2020	$18,457,134.23		0.0000129873	$239.66	($3,854.23)
1238	12/15/2020	$18,457,134.23		-0.0002513556	($4,638.34)	($8,492.57)
1238	12/16/2020	$18,457,134.23		0.0001622908	$2,994.04	($5,498.53)
1238	12/17/2020	$18,457,134.23		-0.0000378398	($698.21)	($6,196.74)
1238	12/18/2020	$18,457,134.23		-0.0001066034	($1,966.93)	($8,163.67)
1238	12/19/2020	$18,457,134.23		0.0000000000	$0.00	($8,163.67)
1238	12/20/2020	$18,457,134.23		0.0000000000	$0.00	($8,163.67)
1238	12/21/2020	$18,457,134.23		0.0000210111	$387.63	($7,776.04)
1238	12/22/2020	$18,457,134.23		0.0003346044	$6,173.24	($1,602.80)
1238	12/23/2020	$18,457,134.23		-0.0004248970	($7,841.70)	($9,444.50)
1238	12/24/2020	$18,457,134.23		0.0004063237	$7,495.73	($1,948.77)
1238	12/25/2020	$18,457,134.23		0.0000000000	$0.00	($1,948.77)
1238	12/26/2020	$18,457,134.23		0.0000000000	$0.00	($1,948.77)
1238	12/27/2020	$18,457,134.23		0.0000000000	$0.00	($1,948.77)
1238	12/28/2020	$18,457,134.23		0.0000639483	$1,180.18	($768.59)
1238	12/29/2020	$18,457,134.23		0.0000434966	$802.79	$34.20
1238	12/30/2020	$18,457,134.23		0.0001861206	$3,435.26	$3,469.46
1238	12/31/2020	$18,542,028.49		0.0002463182	$4,568.09	$8,037.55
	Monthly Account Totals:		***$51,072.22***		***$8,037.55***	
	Account Totals:		**$51,072.22**		**$8,037.55**	