

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	1/1/2021	\$18,542,028.49		0.0000000000	\$0.00	\$8,037.55
1238	1/2/2021	\$18,542,028.49		0.0000000000	\$0.00	\$8,037.55
1238	1/3/2021	\$18,542,028.49		0.0000000000	\$0.00	\$8,037.55
1238	1/4/2021	\$18,542,028.49		0.0000121306	\$225.02	\$8,262.57
1238	1/5/2021	\$18,541,964.49		-0.0006426300	(\$11,920.93)	(\$3,658.36)
1238	1/6/2021	\$18,550,002.04	\$8,037.55	-0.0010782832	(\$19,989.54)	(\$31,685.45)
1238	1/7/2021	\$18,550,002.04		-0.0001286992	(\$2,383.29)	(\$34,068.74)
1238	1/8/2021	\$18,463,522.05		-0.0002560213	(\$4,718.33)	(\$38,787.07)
1238	1/9/2021	\$18,463,522.05		0.0000000000	\$0.00	(\$38,787.07)
1238	1/10/2021	\$18,463,522.05		0.0000000000	\$0.00	(\$38,787.07)
1238	1/11/2021	\$18,463,522.05		-0.0002871782	(\$5,291.18)	(\$44,078.25)
1238	1/12/2021	\$18,452,522.05		-0.0000226353	(\$416.68)	(\$44,494.93)
1238	1/13/2021	\$18,452,522.05		0.0007809831	\$14,376.36	(\$30,118.57)
1238	1/14/2021	\$18,452,522.05		-0.0003445574	(\$6,347.58)	(\$36,466.15)
1238	1/15/2021	\$18,452,522.05		0.0004302825	\$7,924.11	(\$28,542.04)
1238	1/16/2021	\$18,452,522.05		0.0000000000	\$0.00	(\$28,542.04)
1238	1/17/2021	\$18,452,522.05		0.0000000000	\$0.00	(\$28,542.04)
1238	1/18/2021	\$18,452,522.05		0.0000000000	\$0.00	(\$28,542.04)
1238	1/19/2021	\$18,452,469.41		0.0001231028	\$2,268.04	(\$26,274.00)
1238	1/20/2021	\$18,452,469.41		0.0000119777	\$220.70	(\$26,053.30)
1238	1/21/2021	\$18,452,469.41		-0.0003255274	(\$5,998.30)	(\$32,051.60)
1238	1/22/2021	\$18,392,385.31		0.0001037505	\$1,904.89	(\$30,146.71)
1238	1/23/2021	\$18,392,385.31		0.0000000000	\$0.00	(\$30,146.71)
1238	1/24/2021	\$18,392,385.31		0.0000000000	\$0.00	(\$30,146.71)
1238	1/25/2021	\$18,392,385.31		0.0004739152	\$8,702.14	(\$21,444.57)
1238	1/26/2021	\$18,392,385.31		-0.0000150635	(\$276.73)	(\$21,721.30)
1238	1/27/2021	\$18,392,385.31		0.0001701161	\$3,125.15	(\$18,596.15)
1238	1/28/2021	\$18,444,124.36		-0.0003413691	(\$6,289.91)	(\$24,886.06)
1238	1/29/2021	\$18,444,124.36		-0.0003270308	(\$6,023.66)	(\$30,909.72)
1238	1/30/2021	\$18,444,124.36		0.0000000000	\$0.00	(\$30,909.72)
1238	1/31/2021	\$18,444,124.36		0.0000000000	\$0.00	(\$30,909.72)
Monthly Account Totals:			\$8,037.55		(\$30,909.72)	
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