

# GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

| IRIS Fund Code         | Date                           | Balance         | Income Distribution  | Rate                 | Daily Earnings     | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|-----------------|----------------------|----------------------|--------------------|-----------------------------------|
| 1238                   | 4/1/2021                       | \$18,619,660.56 |                      | 0.00092923586408395  | \$17,263.49        | (\$24,239.92)                     |
|                        | 4/2/2021                       | \$18,604,504.79 |                      | 0.000000000000000000 | \$0.00             | (\$24,239.92)                     |
|                        | 4/3/2021                       | \$18,604,504.79 |                      |                      | \$0.00             | (\$24,239.92)                     |
|                        | 4/4/2021                       | \$18,604,504.79 |                      |                      | \$0.00             | (\$24,239.92)                     |
|                        | 4/5/2021                       | \$18,109,152.79 |                      | -0.00031198615415574 | (\$5,642.24)       | (\$29,882.16)                     |
|                        | 4/6/2021                       | \$18,109,152.79 |                      | 0.00056836290692801  | \$10,275.59        | (\$19,606.57)                     |
|                        | 4/7/2021                       | \$18,109,152.79 |                      | -0.00025563404524447 | (\$4,624.30)       | (\$24,230.87)                     |
|                        | 4/8/2021                       | \$18,067,649.38 | (\$41,503.41)        | 0.00051307195204680  | \$9,278.87         | \$26,551.41                       |
|                        | 4/9/2021                       | \$18,065,464.18 |                      | -0.00016970193558319 | (\$3,070.25)       | \$23,481.16                       |
|                        | 4/10/2021                      | \$18,065,464.18 |                      |                      | \$0.00             | \$23,481.16                       |
|                        | 4/11/2021                      | \$18,065,464.18 |                      |                      | \$0.00             | \$23,481.16                       |
|                        | 4/12/2021                      | \$18,065,464.18 |                      | -0.00006309971729125 | (\$1,141.41)       | \$22,339.75                       |
|                        | 4/13/2021                      | \$18,065,464.18 |                      | 0.00055346920438229  | \$10,011.04        | \$32,350.79                       |
|                        | 4/14/2021                      | \$18,080,649.44 |                      | -0.00010949234112984 | (\$1,983.23)       | \$30,367.56                       |
|                        | 4/15/2021                      | \$18,080,649.44 |                      | 0.00078741459847052  | \$14,260.88        | \$44,628.44                       |
|                        | 4/16/2021                      | \$18,080,649.44 |                      | -0.00043203041834247 | (\$7,830.67)       | \$36,797.77                       |
|                        | 4/17/2021                      | \$18,080,649.44 |                      |                      | \$0.00             | \$36,797.77                       |
|                        | 4/18/2021                      | \$18,080,649.44 |                      |                      | \$0.00             | \$36,797.77                       |
|                        | 4/19/2021                      | \$18,080,649.44 |                      | -0.00024569588950695 | (\$4,451.38)       | \$32,346.39                       |
|                        | 4/20/2021                      | \$18,080,649.44 |                      | 0.00032569793398849  | \$5,899.37         | \$38,245.76                       |
|                        | 4/21/2021                      | \$18,117,500.95 |                      | 0.00015690254250917  | \$2,848.68         | \$41,094.44                       |
|                        | 4/22/2021                      | \$18,117,500.95 |                      | 0.00018977837696680  | \$3,446.11         | \$44,540.55                       |
|                        | 4/23/2021                      | \$18,117,500.95 |                      | -0.00004909533976674 | (\$891.67)         | \$43,648.88                       |
|                        | 4/24/2021                      | \$18,117,500.95 |                      |                      | \$0.00             | \$43,648.88                       |
|                        | 4/25/2021                      | \$18,117,500.95 |                      |                      | \$0.00             | \$43,648.88                       |
|                        | 4/26/2021                      | \$18,117,500.95 |                      | -0.00011770156344146 | (\$2,137.60)       | \$41,511.28                       |
|                        | 4/27/2021                      | \$18,117,500.95 |                      | -0.00054849179993566 | (\$9,960.07)       | \$31,551.21                       |
|                        | 4/28/2021                      | \$18,184,761.95 |                      | 0.00017139243890150  | \$3,122.14         | \$34,673.35                       |
|                        | 4/29/2021                      | \$18,184,761.95 |                      | -0.00014037330098040 | (\$2,557.52)       | \$32,115.83                       |
|                        | 4/30/2021                      | \$18,184,761.95 |                      | 0.00016683178736619  | \$3,039.15         | \$35,154.98                       |
|                        | <b>Monthly Account Totals:</b> |                 | <b>(\$41,503.41)</b> |                      | <b>\$35,154.98</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>(\$41,503.41)</b> |                      | <b>\$35,154.98</b> |                                   |