

# GeFONSI Account Activity

Account Name: Supplemental Benefits System Fund For State Employee

IRIS Fund No.: 3307

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3307	2/1/2020	(\$34,575.25)		0.0000000000	\$0.00	\$676.49
3307	2/2/2020	(\$34,575.25)		0.0000000000	\$0.00	\$676.49
3307	2/3/2020	\$254,689.42		0.0000602044	\$15.37	\$691.86
3307	2/4/2020	\$444,042.32		-0.0001833638	(\$81.55)	\$610.31
3307	2/5/2020	\$171,726.44	\$676.49	-0.0000671015	(\$11.52)	(\$77.70)
3307	2/6/2020	\$15,899.02		0.0000474553	\$0.75	(\$76.95)
3307	2/7/2020	\$2,022,453.33		0.0003397051	\$687.01	\$610.06
3307	2/8/2020	\$2,022,453.33		0.0000000000	\$0.00	\$610.06
3307	2/9/2020	\$2,022,453.33		0.0000000000	\$0.00	\$610.06
3307	2/10/2020	\$2,452,636.35		0.0001439057	\$353.04	\$963.10
3307	2/11/2020	\$2,553,724.18		-0.0000847961	(\$216.63)	\$746.47
3307	2/12/2020	\$2,538,284.51		-0.0000507493	(\$128.85)	\$617.62
3307	2/13/2020	\$2,404,887.81		0.0000662260	\$159.31	\$776.93
3307	2/14/2020	\$2,416,282.23		0.0002613491	\$631.70	\$1,408.63
3307	2/15/2020	\$2,416,282.23		0.0000000000	\$0.00	\$1,408.63
3307	2/16/2020	\$2,416,282.23		0.0000000000	\$0.00	\$1,408.63
3307	2/17/2020	\$2,416,282.23		0.0000000000	\$0.00	\$1,408.63
3307	2/18/2020	\$2,433,166.74		0.0000817827	\$199.11	\$1,607.74
3307	2/19/2020	\$2,467,612.02		-0.0000095132	(\$23.49)	\$1,584.25
3307	2/20/2020	\$2,441,110.39		0.0001620513	\$395.84	\$1,980.09
3307	2/21/2020	\$1,974,898.96		0.0002683965	\$530.59	\$2,510.68
3307	2/22/2020	\$1,974,898.96		0.0000000000	\$0.00	\$2,510.68
3307	2/23/2020	\$1,974,898.96		0.0000000000	\$0.00	\$2,510.68
3307	2/24/2020	\$1,945,715.14		0.0003508445	\$683.52	\$3,194.20
3307	2/25/2020	\$2,059,435.36		0.0002576898	\$531.52	\$3,725.72
3307	2/26/2020	\$2,059,930.83		0.0001949240	\$402.26	\$4,127.98
3307	2/27/2020	\$1,982,007.51		0.0001613681	\$320.50	\$4,448.48
3307	2/28/2020	\$1,946,188.20		0.0008489062	\$1,655.91	\$6,104.39

**Monthly Account Totals:** **\$676.49** **\$6,104.39**

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