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	3/1/2020	$1,946,188.20		0.0000000000	$0.00	$6,104.39
3307	3/2/2020	$1,899,723.54		0.0003522978	$671.42	$6,775.81
3307	3/3/2020	$2,024,824.63		0.0003882096	$788.69	$7,564.50
3307	3/4/2020	$2,042,732.39	$6,104.39	0.0005518959	$1,128.18	$2,588.29
3307	3/5/2020	$2,152,036.03		0.0001306504	$281.50	$2,869.79
3307	3/6/2020	$2,125,562.25		0.0004594911	$978.00	$3,847.79
3307	3/7/2020	$2,125,562.25		0.0000000000	$0.00	$3,847.79
3307	3/8/2020	$2,125,562.25		0.0000000000	$0.00	$3,847.79
3307	3/9/2020	$2,239,871.91		0.0003263109	$732.15	$4,579.94
3307	3/10/2020	$2,360,654.50		-0.0007925938	($1,874.67)	$2,705.27
3307	3/11/2020	$2,215,804.54		-0.0001679728	($372.65)	$2,332.62
3307	3/12/2020	$2,205,240.44		-0.0006294488	($1,389.55)	$943.07
3307	3/13/2020	$2,426,587.58		-0.0004839106	($1,174.71)	($231.64)
3307	3/14/2020	$2,426,587.58		0.0000000000	$0.00	($231.64)
3307	3/15/2020	$2,426,587.58		0.0000000000	$0.00	($231.64)
3307	3/16/2020	$2,423,342.82		-0.0000997189	($241.63)	($473.27)
3307	3/17/2020	$2,411,904.94		-0.0007507837	($1,810.46)	($2,283.73)
3307	3/18/2020	$2,399,009.29		-0.0013713667	($3,286.79)	($5,570.52)
3307	3/19/2020	$2,454,749.07		-0.0006009205	($1,471.76)	($7,042.28)
3307	3/20/2020	$1,806,119.41		-0.0007225581	($1,299.94)	($8,342.22)
3307	3/21/2020	$1,806,119.41		0.0000000000	$0.00	($8,342.22)
3307	3/22/2020	$1,806,119.41		0.0000000000	$0.00	($8,342.22)
3307	3/23/2020	$1,805,852.16		-0.0005191339	($933.15)	($9,275.37)
3307	3/24/2020	$1,750,557.08		-0.0006339815	($1,103.94)	($10,379.31)
3307	3/25/2020	$1,750,766.96		0.0008275807	$1,440.31	($8,939.00)
3307	3/26/2020	$1,741,366.69		0.0011769317	$2,038.95	($6,900.05)
3307	3/27/2020	$1,741,333.22		0.0012507237	$2,169.30	($4,730.75)
3307	3/28/2020	$1,741,333.22		0.0000000000	$0.00	($4,730.75)
3307	3/29/2020	$1,741,333.22		0.0000000000	$0.00	($4,730.75)
3307	3/30/2020	$1,741,333.22		0.0010864451	$1,886.72	($2,844.03)
3307	3/31/2020	$1,857,206.07		0.0015389612	$2,853.79	$9.76
	Monthly Account Totals:		***$6,104.39***		***$9.76***	
	Account Totals:		**$6,104.39**		**$9.76**	