

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	4/1/2020	\$1,827,563.15		0.0007020580	\$1,283.06	\$1,292.82
3307	4/2/2020	\$1,854,494.31		0.0001174408	\$217.95	\$1,510.77
3307	4/3/2020	\$1,913,615.03		0.0001457333	\$279.10	\$1,789.87
3307	4/4/2020	\$1,913,615.03		0.0000000000	\$0.00	\$1,789.87
3307	4/5/2020	\$1,913,615.03		0.0000000000	\$0.00	\$1,789.87
3307	4/6/2020	\$1,976,873.05		-0.0001191048	(\$235.67)	\$1,554.20
3307	4/7/2020	\$1,858,268.13		0.0001746830	\$324.88	\$1,879.08
3307	4/8/2020	\$1,902,721.80	\$9.76	0.0001206835	\$229.85	\$2,099.17
3307	4/9/2020	\$1,820,771.17		-0.0005790109	(\$1,055.46)	\$1,043.71
3307	4/10/2020	\$1,730,194.52		0.0000000000	\$0.00	\$1,043.71
3307	4/11/2020	\$1,730,194.52		0.0000000000	\$0.00	\$1,043.71
3307	4/12/2020	\$1,730,194.52		0.0000000000	\$0.00	\$1,043.71
3307	4/13/2020	\$1,716,740.23		0.0001941600	\$333.52	\$1,377.23
3307	4/14/2020	\$2,174,157.68		0.0002254130	\$490.39	\$1,867.62
3307	4/15/2020	\$2,469,694.43		0.0002054063	\$507.67	\$2,375.29
3307	4/16/2020	\$2,523,533.48		0.0000882066	\$222.80	\$2,598.09
3307	4/17/2020	\$2,502,646.64		0.0000792537	\$198.55	\$2,796.64
3307	4/18/2020	\$2,502,646.64		0.0000000000	\$0.00	\$2,796.64
3307	4/19/2020	\$2,502,646.64		0.0000000000	\$0.00	\$2,796.64
3307	4/20/2020	\$2,505,135.94		0.0000239483	\$60.06	\$2,856.70
3307	4/21/2020	\$2,493,217.26		0.0000574868	\$143.49	\$3,000.19
3307	4/22/2020	\$2,420,732.50		0.0000338967	\$82.16	\$3,082.35
3307	4/23/2020	\$1,960,454.53		0.0000286224	\$56.20	\$3,138.55
3307	4/24/2020	\$1,947,054.71		0.0001294369	\$252.43	\$3,390.98
3307	4/25/2020	\$1,947,054.71		0.0000000000	\$0.00	\$3,390.98
3307	4/26/2020	\$1,947,054.71		0.0000000000	\$0.00	\$3,390.98
3307	4/27/2020	\$1,488,444.83		-0.0000306020	(\$45.65)	\$3,345.33
3307	4/28/2020	\$1,475,666.11		0.0002089992	\$309.11	\$3,654.44
3307	4/29/2020	\$1,608,534.20		0.0000901411	\$145.32	\$3,799.76
3307	4/30/2020	\$1,619,058.12		0.0001372850	\$222.79	\$4,022.55

Monthly Account Totals: **\$9.76** **\$4,022.55**
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