

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	5/1/2020	\$1,624,423.50		-0.0000224590	(\$36.57)	\$3,985.98
3307	5/2/2020	\$1,624,423.50		0.0000000000	\$0.00	\$3,985.98
3307	5/3/2020	\$1,624,423.50		0.0000000000	\$0.00	\$3,985.98
3307	5/4/2020	\$1,613,468.52		0.0000787540	\$127.38	\$4,113.36
3307	5/5/2020	\$1,583,718.84		0.0000516595	\$82.03	\$4,195.39
3307	5/6/2020	\$1,596,141.26		0.0000390922	\$62.56	\$4,257.95
3307	5/7/2020	\$1,687,015.16		0.0002608460	\$441.16	\$4,699.11
3307	5/8/2020	\$1,692,844.75	\$4,022.55	0.0000438832	\$74.32	\$750.88
3307	5/9/2020	\$1,692,844.75		0.0000000000	\$0.00	\$750.88
3307	5/10/2020	\$1,692,844.75		0.0000000000	\$0.00	\$750.88
3307	5/11/2020	\$1,654,694.64		-0.0000778106	(\$128.81)	\$622.07
3307	5/12/2020	\$1,621,366.99		0.0001106550	\$179.48	\$801.55
3307	5/13/2020	\$1,481,226.30		0.0000839873	\$124.47	\$926.02
3307	5/14/2020	\$1,456,341.68		0.0000669150	\$97.51	\$1,023.53
3307	5/15/2020	\$1,894,595.82		0.0000641725	\$121.65	\$1,145.18
3307	5/16/2020	\$1,894,595.82		0.0000000000	\$0.00	\$1,145.18
3307	5/17/2020	\$1,894,595.82		0.0000000000	\$0.00	\$1,145.18
3307	5/18/2020	\$1,851,510.23		-0.0000726330	(\$134.56)	\$1,010.62
3307	5/19/2020	\$2,111,487.19		0.0001117000	\$235.97	\$1,246.59
3307	5/20/2020	\$2,113,688.00		0.0001289180	\$272.65	\$1,519.24
3307	5/21/2020	\$1,396,925.36		0.0000286015	\$40.00	\$1,559.24
3307	5/22/2020	\$1,406,927.24		0.0000595160	\$83.83	\$1,643.07
3307	5/23/2020	\$1,406,927.24		0.0000000000	\$0.00	\$1,643.07
3307	5/24/2020	\$1,406,927.24		0.0000000000	\$0.00	\$1,643.07
3307	5/25/2020	\$1,406,927.24		0.0000000000	\$0.00	\$1,643.07
3307	5/26/2020	\$1,361,321.92		0.0000227402	\$30.99	\$1,674.06
3307	5/27/2020	\$1,338,644.95		0.0000587073	\$78.69	\$1,752.75
3307	5/28/2020	\$1,334,902.67		0.0000569991	\$76.19	\$1,828.94
3307	5/29/2020	\$1,485,794.57		0.0001381290	\$205.48	\$2,034.42
3307	5/30/2020	\$1,485,794.57		0.0000000000	\$0.00	\$2,034.42
3307	5/31/2020	\$1,485,794.57		0.0000000000	\$0.00	\$2,034.42
Monthly Account Totals:			\$4,022.55		\$2,034.42	
Account Totals:			\$4,022.55		\$2,034.42	