

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	6/1/2020	\$1,488,933.06		0.0000291760	\$43.50	\$2,077.92
3307	6/2/2020	\$1,479,687.48		0.0000068685	\$10.18	\$2,088.10
3307	6/3/2020	\$1,457,095.83	\$2,034.42	-0.0000755229	(\$110.05)	(\$56.37)
3307	6/4/2020	\$1,453,265.95		0.0000584273	\$84.91	\$28.54
3307	6/5/2020	\$1,460,365.75		0.0000058990	\$8.61	\$37.15
3307	6/6/2020	\$1,460,365.75		0.0000000000	\$0.00	\$37.15
3307	6/7/2020	\$1,460,365.75		0.0000000000	\$0.00	\$37.15
3307	6/8/2020	\$1,615,123.44		-0.0000005783	(\$0.93)	\$36.22
3307	6/9/2020	\$1,588,551.70		0.0001239235	\$196.86	\$233.08
3307	6/10/2020	\$1,587,433.63		0.0001418137	\$225.15	\$458.23
3307	6/11/2020	\$1,632,285.54		0.0000347337	\$56.71	\$514.94
3307	6/12/2020	\$2,149,963.58		-0.0000324249	(\$69.73)	\$445.21
3307	6/13/2020	\$2,149,963.58		0.0000000000	\$0.00	\$445.21
3307	6/14/2020	\$2,149,963.58		0.0000000000	\$0.00	\$445.21
3307	6/15/2020	\$2,396,284.51		-0.0000116357	(\$27.89)	\$417.32
3307	6/16/2020	\$2,345,751.47		-0.0000128158	(\$30.07)	\$387.25
3307	6/17/2020	\$2,470,749.95		0.0000734477	\$181.50	\$568.75
3307	6/18/2020	\$1,969,079.47		0.0000497851	\$98.06	\$666.81
3307	6/19/2020	\$1,842,820.85		0.0000628475	\$115.86	\$782.67
3307	6/20/2020	\$1,842,820.85		0.0000000000	\$0.00	\$782.67
3307	6/21/2020	\$1,842,820.85		0.0000000000	\$0.00	\$782.67
3307	6/22/2020	\$1,838,467.40		0.0000101837	\$18.73	\$801.40
3307	6/23/2020	\$1,954,803.79		0.0000363990	\$71.18	\$872.58
3307	6/24/2020	\$1,951,800.29		0.0000287314	\$56.10	\$928.68
3307	6/25/2020	\$1,449,356.16		0.0000225611	\$32.72	\$961.40
3307	6/26/2020	\$1,486,900.96		0.0000993329	\$147.79	\$1,109.19
3307	6/27/2020	\$1,486,900.96		0.0000000000	\$0.00	\$1,109.19
3307	6/28/2020	\$1,486,900.96		0.0000000000	\$0.00	\$1,109.19
3307	6/29/2020	\$1,486,928.33		0.0000322536	\$47.99	\$1,157.18
3307	6/30/2020	\$1,503,246.22		0.0000150119	\$22.58	\$1,179.76

Monthly Account Totals: **\$2,034.42** **\$1,179.76**
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