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	7/1/2020	$1,434,457.23		0.0001081993	$155.33	$1,335.09
3307	7/2/2020	$1,463,691.43		0.0004173382	$611.41	$1,946.50
3307	7/3/2020	$1,463,691.43		0.0000000000	$0.00	$1,946.50
3307	7/4/2020	$1,463,691.43		0.0000000000	$0.00	$1,946.50
3307	7/5/2020	$1,463,691.43		0.0000000000	$0.00	$1,946.50
3307	7/6/2020	$1,497,863.10		0.0000508885	$76.32	$2,022.82
3307	7/7/2020	$1,461,177.19		0.0003788033	$554.26	$2,577.08
3307	7/8/2020	$1,424,051.76	$1,179.61	0.0000455903	$64.99	$1,462.46
3307	7/9/2020	$1,467,510.14		0.0006949921	$1,020.92	$2,483.38
3307	7/10/2020	$1,445,291.22		-0.0002648453	($383.44)	$2,099.94
3307	7/11/2020	$1,445,291.22		0.0000000000	$0.00	$2,099.94
3307	7/12/2020	$1,445,291.22		0.0000000000	$0.00	$2,099.94
3307	7/13/2020	$1,384,863.28		-0.0000312806	($43.39)	$2,056.55
3307	7/14/2020	$1,469,491.60		0.0003187569	$469.07	$2,525.62
3307	7/15/2020	$1,545,747.70		-0.0000026987	($4.18)	$2,521.44
3307	7/16/2020	$1,536,371.53		0.0003842441	$591.31	$3,112.75
3307	7/17/2020	$1,522,505.54		-0.0000277493	($42.33)	$3,070.42
3307	7/18/2020	$1,522,505.54		0.0000000000	$0.00	$3,070.42
3307	7/19/2020	$1,522,505.54		0.0000000000	$0.00	$3,070.42
3307	7/20/2020	$1,139,027.06		0.0002234957	$255.25	$3,325.67
3307	7/21/2020	$1,139,531.53		0.0003383905	$386.73	$3,712.40
3307	7/22/2020	$1,026,019.06		0.0002957033	$304.49	$4,016.89
3307	7/23/2020	$963,399.70		0.0003196760	$309.26	$4,326.15
3307	7/24/2020	$977,208.65	$0.15	-0.0000523488	($51.38)	$4,274.62
3307	7/25/2020	$977,208.65		0.0000000000	$0.00	$4,274.62
3307	7/26/2020	$977,208.65		0.0000000000	$0.00	$4,274.62
3307	7/27/2020	$970,189.49		-0.0002607792	($254.12)	$4,020.50
3307	7/28/2020	$955,162.16		0.0003524797	$338.09	$4,358.59
3307	7/29/2020	$959,148.11		0.0000427617	$41.20	$4,399.79
3307	7/30/2020	$956,542.05		0.0004773566	$458.71	$4,858.50
3307	7/31/2020	$1,011,965.01		0.0000661768	$67.29	$4,925.79
	Monthly Account Totals:		***$1,179.76***		***$4,925.79***	
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