

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	8/1/2020	\$1,011,965.01		0.0000000000	\$0.00	\$4,925.79
3307	8/2/2020	\$1,011,965.01		0.0000000000	\$0.00	\$4,925.79
3307	8/3/2020	\$1,003,922.98		-0.0000981803	(\$99.05)	\$4,826.74
3307	8/4/2020	\$1,067,277.50		0.0006223714	\$667.25	\$5,493.99
3307	8/5/2020	\$1,071,780.51		-0.0001543065	(\$166.23)	\$5,327.76
3307	8/6/2020	\$1,052,180.63	\$4,925.79	0.0002247597	\$236.58	\$638.55
3307	8/7/2020	\$996,364.93		-0.0002500610	(\$249.31)	\$389.24
3307	8/8/2020	\$996,364.93		0.0000000000	\$0.00	\$389.24
3307	8/9/2020	\$996,364.93		0.0000000000	\$0.00	\$389.24
3307	8/10/2020	\$1,038,433.87		-0.0001688246	(\$175.38)	\$213.86
3307	8/11/2020	\$989,931.09		-0.0010757857	(\$1,065.18)	(\$851.32)
3307	8/12/2020	\$954,847.60		-0.0001232377	(\$117.57)	(\$968.89)
3307	8/13/2020	\$1,377,837.04		-0.0005816219	(\$800.82)	(\$1,769.71)
3307	8/14/2020	\$1,534,315.43		-0.0000552237	(\$84.63)	(\$1,854.34)
3307	8/15/2020	\$1,534,315.43		0.0000000000	\$0.00	(\$1,854.34)
3307	8/16/2020	\$1,534,315.43		0.0000000000	\$0.00	(\$1,854.34)
3307	8/17/2020	\$1,701,609.14		0.0001173424	\$199.45	(\$1,654.89)
3307	8/18/2020	\$1,653,126.28		0.0001394176	\$230.24	(\$1,424.65)
3307	8/19/2020	\$1,188,603.91		-0.0000874549	(\$103.82)	(\$1,528.47)
3307	8/20/2020	\$1,241,907.98		0.0002771692	\$343.79	(\$1,184.68)
3307	8/21/2020	\$1,250,019.34		0.0001723957	\$215.29	(\$969.39)
3307	8/22/2020	\$1,250,019.34		0.0000000000	\$0.00	(\$969.39)
3307	8/23/2020	\$1,250,019.34		0.0000000000	\$0.00	(\$969.39)
3307	8/24/2020	\$1,262,659.08		-0.0000356988	(\$45.04)	(\$1,014.43)
3307	8/25/2020	\$1,194,861.49		-0.0004362201	(\$520.78)	(\$1,535.21)
3307	8/26/2020	\$964,784.99		-0.0001873198	(\$180.44)	(\$1,715.65)
3307	8/27/2020	\$954,037.90		-0.0007881060	(\$750.53)	(\$2,466.18)
3307	8/28/2020	\$782,343.72		0.0002275852	\$177.49	(\$2,288.69)
3307	8/29/2020	\$782,343.72		0.0000000000	\$0.00	(\$2,288.69)
3307	8/30/2020	\$782,343.72		0.0000000000	\$0.00	(\$2,288.69)
3307	8/31/2020	\$785,066.71		0.0004920244	\$385.15	(\$1,903.54)

Monthly Account Totals: **\$4,925.79** **(\$1,903.54)**

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