

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 | 9/1/2020 | \$789,636.70 | | 0.0005546721 | \$436.93 | (\$1,466.61) |
| 3307 | 9/2/2020 | \$818,942.50 | | 0.0005116463 | \$418.26 | (\$1,048.35) |
| 3307 | 9/3/2020 | \$817,059.52 | | 0.0002952195 | \$240.90 | (\$807.45) |
| 3307 | 9/4/2020 | \$863,091.20 | | -0.0014266673 | (\$1,230.19) | (\$2,037.64) |
| 3307 | 9/5/2020 | \$863,091.20 | | 0.0000000000 | \$0.00 | (\$2,037.64) |
| 3307 | 9/6/2020 | \$863,091.20 | | 0.0000000000 | \$0.00 | (\$2,037.64) |
| 3307 | 9/7/2020 | \$863,091.20 | | 0.0000000000 | \$0.00 | (\$2,037.64) |
| 3307 | 9/8/2020 | \$882,822.00 | | 0.0002165373 | \$190.72 | (\$1,846.92) |
| 3307 | 9/9/2020 | \$932,579.72 | (\$1,903.54) | -0.0002876664 | (\$268.29) | (\$211.67) |
| 3307 | 9/10/2020 | \$925,017.08 | | 0.0002806210 | \$259.52 | \$47.85 |
| 3307 | 9/11/2020 | \$809,454.68 | | 0.0002906102 | \$235.25 | \$283.10 |
| 3307 | 9/12/2020 | \$809,454.68 | | 0.0000000000 | \$0.00 | \$283.10 |
| 3307 | 9/13/2020 | \$809,454.68 | | 0.0000000000 | \$0.00 | \$283.10 |
| 3307 | 9/14/2020 | \$816,763.20 | | 0.0000346484 | \$28.31 | \$311.41 |
| 3307 | 9/15/2020 | \$1,474,476.70 | | -0.0000858677 | (\$126.64) | \$184.77 |
| 3307 | 9/16/2020 | \$1,449,295.64 | | -0.0000835529 | (\$121.11) | \$63.66 |
| 3307 | 9/17/2020 | \$1,550,294.64 | | 0.0001460837 | \$226.48 | \$290.14 |
| 3307 | 9/18/2020 | \$1,476,170.90 | | -0.0001246277 | (\$184.01) | \$106.13 |
| 3307 | 9/19/2020 | \$1,476,170.90 | | 0.0000000000 | \$0.00 | \$106.13 |
| 3307 | 9/20/2020 | \$1,476,170.90 | | 0.0000000000 | \$0.00 | \$106.13 |
| 3307 | 9/21/2020 | \$1,118,796.63 | | 0.0001012530 | \$113.29 | \$219.42 |
| 3307 | 9/22/2020 | \$1,110,790.67 | | 0.0000876722 | \$97.40 | \$316.82 |
| 3307 | 9/23/2020 | \$1,081,211.26 | | -0.0002010267 | (\$217.42) | \$99.40 |
| 3307 | 9/24/2020 | \$1,078,868.92 | | -0.0001194659 | (\$128.90) | (\$29.50) |
| 3307 | 9/25/2020 | \$1,053,451.14 | | -0.0001346217 | (\$141.81) | (\$171.31) |
| 3307 | 9/26/2020 | \$1,053,451.14 | | 0.0000000000 | \$0.00 | (\$171.31) |
| 3307 | 9/27/2020 | \$1,053,451.14 | | 0.0000000000 | \$0.00 | (\$171.31) |
| 3307 | 9/28/2020 | \$1,052,515.77 | | -0.0000794584 | (\$83.62) | (\$254.93) |
| 3307 | 9/29/2020 | \$1,052,304.74 | | 0.0003242995 | \$341.18 | \$86.25 |
| 3307 | 9/30/2020 | \$1,028,348.99 | | -0.0003656500 | (\$376.05) | (\$289.80) |

Monthly Account Totals: (\$1,903.54) (\$289.80)

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