

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	10/1/2020	\$1,080,354.95		0.0001628742	\$175.91	(\$113.89)
3307	10/2/2020	\$788,967.34	(\$289.80)	-0.0001603293	(\$126.52)	\$49.39
3307	10/3/2020	\$788,967.34		0.0000000000	\$0.00	\$49.39
3307	10/4/2020	\$788,967.34		0.0000000000	\$0.00	\$49.39
3307	10/5/2020	\$774,957.16		-0.0007120553	(\$551.85)	(\$502.46)
3307	10/6/2020	\$786,086.50		0.0004944734	\$388.45	(\$114.01)
3307	10/7/2020	\$728,139.96		-0.0005977655	(\$435.19)	(\$549.20)
3307	10/8/2020	\$780,112.86		0.0003373651	\$263.00	(\$286.20)
3307	10/9/2020	\$780,112.86		-0.0000129316	(\$10.08)	(\$296.28)
3307	10/10/2020	\$780,112.86		0.0000000000	\$0.00	(\$296.28)
3307	10/11/2020	\$780,112.86		0.0000000000	\$0.00	(\$296.28)
3307	10/12/2020	\$822,502.89		0.0001021955	\$84.03	(\$212.25)
3307	10/13/2020	\$1,137,647.08		0.0005692481	\$647.48	\$435.23
3307	10/14/2020	\$1,469,339.53		0.0000948800	\$139.45	\$574.68
3307	10/15/2020	\$1,611,795.89		-0.0001602472	(\$258.38)	\$316.30
3307	10/16/2020	\$1,224,497.28		0.0000048575	\$5.95	\$322.25
3307	10/17/2020	\$1,224,497.28		0.0000000000	\$0.00	\$322.25
3307	10/18/2020	\$1,224,497.28		0.0000000000	\$0.00	\$322.25
3307	10/19/2020	\$1,224,497.28		-0.0001651765	(\$202.31)	\$119.94
3307	10/20/2020	\$1,130,940.56		-0.0004930674	(\$557.69)	(\$437.75)
3307	10/21/2020	\$1,117,392.46		-0.0001320946	(\$147.54)	(\$585.29)
3307	10/22/2020	\$1,024,306.10		-0.0003016843	(\$308.84)	(\$894.13)
3307	10/23/2020	\$1,011,263.62		0.0002136846	\$215.90	(\$678.23)
3307	10/24/2020	\$1,011,263.62		0.0000000000	\$0.00	(\$678.23)
3307	10/25/2020	\$1,011,263.62		0.0000000000	\$0.00	(\$678.23)
3307	10/26/2020	\$985,831.08		0.0004239166	\$417.62	(\$260.61)
3307	10/27/2020	\$521,114.50		0.0003380188	\$176.06	(\$84.55)
3307	10/28/2020	\$497,255.86		-0.0001998969	(\$99.38)	(\$183.93)
3307	10/29/2020	\$534,188.63		-0.0006144766	(\$328.13)	(\$512.06)
3307	10/30/2020	\$571,079.20		-0.0001958661	(\$111.75)	(\$623.81)

Monthly Account Totals: (\$289.80) (\$623.81)

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