

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	11/1/2020	\$571,079.20		0.0000000000	\$0.00	(\$623.81)
3307	11/2/2020	\$570,995.82		0.0003203167	\$182.70	(\$441.11)
3307	11/3/2020	\$487,284.39	(\$623.81)	-0.0002571350	(\$125.34)	\$57.36
3307	11/4/2020	\$548,383.06		0.0014516345	\$796.14	\$853.50
3307	11/5/2020	\$561,257.92		0.0003009054	\$169.14	\$1,022.64
3307	11/6/2020	\$544,536.80		-0.0004841476	(\$264.13)	\$758.51
3307	11/7/2020	\$544,536.80		0.0000000000	\$0.00	\$758.51
3307	11/8/2020	\$544,536.80		0.0000000000	\$0.00	\$758.51
3307	11/9/2020	\$537,490.64		-0.0010840611	(\$583.49)	\$175.02
3307	11/10/2020	\$792,940.14		-0.0001623093	(\$128.73)	\$46.29
3307	11/11/2020	\$792,940.14		0.0003653871	\$289.75	\$336.04
3307	11/12/2020	\$768,979.69		0.0005831862	\$448.65	\$784.69
3307	11/13/2020	\$889,013.78		-0.0000292690	(\$26.04)	\$758.65
3307	11/14/2020	\$889,013.78		0.0000000000	\$0.00	\$758.65
3307	11/15/2020	\$889,013.78		0.0000000000	\$0.00	\$758.65
3307	11/16/2020	\$1,450,888.38		-0.0000182733	(\$26.53)	\$732.12
3307	11/17/2020	\$1,437,283.20		0.0004583803	\$659.16	\$1,391.28
3307	11/18/2020	\$1,375,883.24		0.0001379990	\$190.06	\$1,581.34
3307	11/19/2020	\$1,272,014.39		0.0004341058	\$552.88	\$2,134.22
3307	11/20/2020	\$1,279,400.78		0.0004832673	\$619.32	\$2,753.54
3307	11/21/2020	\$1,279,400.78		0.0000000000	\$0.00	\$2,753.54
3307	11/22/2020	\$1,279,400.78		0.0000000000	\$0.00	\$2,753.54
3307	11/23/2020	\$1,470,607.10		-0.0003468049	(\$510.97)	\$2,242.57
3307	11/24/2020	\$1,485,772.16		-0.0002249953	(\$334.80)	\$1,907.77
3307	11/25/2020	\$1,526,923.52		-0.0000183932	(\$28.12)	\$1,879.65
3307	11/26/2020	\$1,526,923.52		0.0000000000	\$0.00	\$1,879.65
3307	11/27/2020	\$1,406,970.73		0.0006086939	\$857.56	\$2,737.21
3307	11/28/2020	\$1,406,970.73		0.0000000000	\$0.00	\$2,737.21
3307	11/29/2020	\$1,406,970.73		0.0000000000	\$0.00	\$2,737.21
3307	11/30/2020	\$1,388,801.53		0.0001622832	\$225.82	\$2,963.03

Monthly Account Totals: (\$623.81) \$2,963.03
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