

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	1/2/2019	\$1,285,850.44		0.0001191870	\$153.95	\$5,957.61
3307	1/3/2019	\$1,750,752.83		0.0008834055	\$1,551.89	\$7,509.50
3307	1/4/2019	\$1,748,460.39		-0.0005417186	(\$951.24)	\$6,558.26
3307	1/5/2019	\$1,748,460.39		0.0000000000	\$0.00	\$6,558.26
3307	1/6/2019	\$1,748,460.39		0.0000000000	\$0.00	\$6,558.26
3307	1/7/2019	\$1,744,379.99		-0.0001812473	(\$317.35)	\$6,240.91
3307	1/8/2019	\$1,757,999.48		-0.0002810935	(\$495.92)	\$5,744.99
3307	1/9/2019	\$1,662,203.78		0.0002240008	\$373.62	\$6,118.61
3307	1/10/2019	\$1,624,861.07		0.0000885566	\$144.43	\$6,263.04
3307	1/11/2019	\$1,484,285.43		0.0003967529	\$591.38	\$6,854.42
3307	1/12/2019	\$1,484,285.43		0.0000000000	\$0.00	\$6,854.42
3307	1/13/2019	\$1,484,285.43		0.0000000000	\$0.00	\$6,854.42
3307	1/14/2019	\$967,658.60		0.0001297849	\$126.48	\$6,980.90
3307	1/15/2019	\$1,052,712.33		0.0000895648	\$94.91	\$7,075.81
3307	1/16/2019	\$1,042,030.56		-0.0000246508	(\$25.86)	\$7,049.95
3307	1/17/2019	\$1,046,439.16		-0.0000074889	(\$7.89)	\$7,042.06
3307	1/18/2019	\$1,127,532.03		0.0000253803	\$28.80	\$7,070.86
3307	1/19/2019	\$1,127,532.03		0.0000000000	\$0.00	\$7,070.86
3307	1/20/2019	\$1,127,532.03		0.0000000000	\$0.00	\$7,070.86
3307	1/21/2019	\$1,127,532.03		0.0000000000	\$0.00	\$7,070.86
3307	1/22/2019	\$1,234,601.32	\$5,803.66	0.0003864223	\$477.57	\$1,744.77
3307	1/23/2019	\$1,245,482.49		-0.0000238341	(\$29.73)	\$1,715.04
3307	1/24/2019	\$1,184,440.51		0.0003626135	\$430.12	\$2,145.16
3307	1/25/2019	\$1,145,492.40		-0.0000568152	(\$65.20)	\$2,079.96
3307	1/26/2019	\$1,145,492.40		0.0000000000	\$0.00	\$2,079.96
3307	1/27/2019	\$1,145,492.40		0.0000000000	\$0.00	\$2,079.96
3307	1/28/2019	\$1,262,398.73		0.0001222693	\$154.61	\$2,234.57
3307	1/29/2019	\$1,226,593.20		0.0002487837	\$305.71	\$2,540.28
3307	1/30/2019	\$1,211,613.46		0.0003581791	\$434.88	\$2,975.16
3307	1/31/2019	\$1,249,156.26		0.0004997340	\$625.73	\$3,600.89
Monthly Account Totals:			\$5,803.66		\$3,600.89	
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