

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	2/1/2019	\$1,130,498.49		-0.0001364774	(\$154.78)	\$3,446.11
3307	2/2/2019	\$1,130,498.49		0.0000000000	\$0.00	\$3,446.11
3307	2/3/2019	\$1,130,498.49		0.0000000000	\$0.00	\$3,446.11
3307	2/4/2019	\$1,129,522.69		-0.0000463698	(\$52.54)	\$3,393.57
3307	2/5/2019	\$1,286,719.90		0.0001711790	\$220.84	\$3,614.41
3307	2/6/2019	\$1,285,971.95		0.0000635819	\$81.99	\$3,696.40
3307	2/7/2019	\$1,295,684.73		0.0004381321	\$569.30	\$4,265.70
3307	2/8/2019	\$1,207,398.18		0.0002956508	\$358.23	\$4,623.93
3307	2/9/2019	\$1,207,398.18		0.0000000000	\$0.00	\$4,623.93
3307	2/10/2019	\$1,207,398.18		0.0000000000	\$0.00	\$4,623.93
3307	2/11/2019	\$947,425.28	\$3,600.89	-0.0000928664	(\$88.08)	\$934.96
3307	2/12/2019	\$1,804,975.70		-0.0000118291	(\$21.36)	\$913.60
3307	2/13/2019	\$1,771,187.87		-0.0001329807	(\$235.66)	\$677.94
3307	2/14/2019	\$1,610,430.69		0.0003092783	\$498.28	\$1,176.22
3307	2/15/2019	\$1,011,348.38		0.0001441442	\$145.95	\$1,322.17
3307	2/16/2019	\$1,011,348.38		0.0000000000	\$0.00	\$1,322.17
3307	2/17/2019	\$1,011,348.38		0.0000000000	\$0.00	\$1,322.17
3307	2/18/2019	\$1,011,348.38		0.0000000000	\$0.00	\$1,322.17
3307	2/19/2019	\$1,011,005.86		0.0002171626	\$219.84	\$1,542.01
3307	2/20/2019	\$675,981.69		0.0000558600	\$37.85	\$1,579.86
3307	2/21/2019	\$683,326.32		-0.0001188316	(\$81.39)	\$1,498.47
3307	2/22/2019	\$795,430.25		0.0004562003	\$363.56	\$1,862.03
3307	2/23/2019	\$795,430.25		0.0000000000	\$0.00	\$1,862.03
3307	2/24/2019	\$795,430.25		0.0000000000	\$0.00	\$1,862.03
3307	2/25/2019	\$788,762.80		-0.0000411361	(\$32.52)	\$1,829.51
3307	2/26/2019	\$659,076.41		0.0002714142	\$179.38	\$2,008.89
3307	2/27/2019	\$644,445.88		-0.0000891799	(\$57.65)	\$1,951.24
3307	2/28/2019	\$781,450.19		0.0000763502	\$59.81	\$2,011.05
Monthly Account Totals:			\$3,600.89		\$2,011.05	
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