

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	3/1/2019	\$391,314.79		-0.0000813933	(\$32.01)	\$1,979.04
3307	3/2/2019	\$391,314.79		0.0000000000	\$0.00	\$1,979.04
3307	3/3/2019	\$391,314.79		0.0000000000	\$0.00	\$1,979.04
3307	3/4/2019	\$384,186.26		0.0001688489	\$65.20	\$2,044.24
3307	3/5/2019	\$433,333.54		0.0000048413	\$2.11	\$2,046.35
3307	3/6/2019	\$488,481.11		0.0002645320	\$129.76	\$2,176.11
3307	3/7/2019	\$468,142.69	\$2,011.05	0.0004269585	\$199.95	\$365.01
3307	3/8/2019	\$453,002.87		0.0002356331	\$106.83	\$471.84
3307	3/9/2019	\$453,002.87		0.0000000000	\$0.00	\$471.84
3307	3/10/2019	\$453,002.87		0.0000000000	\$0.00	\$471.84
3307	3/11/2019	\$552,293.57		-0.0000263738	(\$14.58)	\$457.26
3307	3/12/2019	\$1,225,786.74		0.0002655347	\$325.61	\$782.87
3307	3/13/2019	\$1,073,984.86		0.0000829963	\$89.20	\$872.07
3307	3/14/2019	\$1,018,849.88		0.0000116613	\$11.89	\$883.96
3307	3/15/2019	\$1,032,416.17		0.0003338728	\$344.99	\$1,228.95
3307	3/16/2019	\$1,032,416.17		0.0000000000	\$0.00	\$1,228.95
3307	3/17/2019	\$1,032,416.17		0.0000000000	\$0.00	\$1,228.95
3307	3/18/2019	\$1,243,421.62		0.0000002864	\$0.36	\$1,229.31
3307	3/19/2019	\$754,616.84		0.0000168423	\$12.73	\$1,242.04
3307	3/20/2019	\$476,593.51		0.0005031032	\$240.40	\$1,482.44
3307	3/21/2019	\$161,765.34		0.0000828892	\$13.53	\$1,495.97
3307	3/22/2019	\$165,790.50		0.0007080462	\$118.45	\$1,614.42
3307	3/23/2019	\$165,790.50		0.0000000000	\$0.00	\$1,614.42
3307	3/24/2019	\$165,790.50		0.0000000000	\$0.00	\$1,614.42
3307	3/25/2019	\$165,790.50		0.0004686025	\$78.45	\$1,692.87
3307	3/26/2019	\$196,937.42		0.0000503262	\$10.00	\$1,702.87
3307	3/27/2019	\$195,404.14		0.0003287067	\$64.79	\$1,767.66
3307	3/28/2019	\$184,973.07		-0.0000697910	(\$13.03)	\$1,754.63
3307	3/29/2019	\$280,368.36		-0.0000559754	(\$15.79)	\$1,738.84

Monthly Account Totals: \$2,011.05 \$1,738.84
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