

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	4/1/2019	\$282,826.36		-0.0002364058	(\$67.27)	\$1,671.57
3307	4/2/2019	\$561,262.83		0.0001840187	\$103.59	\$1,775.16
3307	4/3/2019	\$611,552.04		-0.0000562680	(\$34.51)	\$1,740.65
3307	4/4/2019	\$338,814.35		0.0000797565	\$27.16	\$1,767.81
3307	4/5/2019	\$327,162.51		0.0001599535	\$52.61	\$1,820.42
3307	4/6/2019	\$327,162.51		0.0000000000	\$0.00	\$1,820.42
3307	4/7/2019	\$327,162.51		0.0000000000	\$0.00	\$1,820.42
3307	4/8/2019	\$327,500.14		0.0000002411	\$0.08	\$1,820.50
3307	4/9/2019	\$614,775.47		0.0001859159	\$114.63	\$1,935.13
3307	4/10/2019	\$622,250.03	\$1,738.84	0.0002269448	\$141.26	\$337.55
3307	4/11/2019	\$78,701.89		-0.0001278106	(\$10.10)	\$327.45
3307	4/12/2019	(\$48,420.45)		-0.0000869500	\$0.00	\$327.45
3307	4/13/2019	(\$48,420.45)		0.0000000000	\$0.00	\$327.45
3307	4/14/2019	(\$48,420.45)		0.0000000000	\$0.00	\$327.45
3307	4/15/2019	\$539,778.34		0.0001150237	\$62.12	\$389.57
3307	4/16/2019	\$699,059.92		-0.0001040344	(\$72.77)	\$316.80
3307	4/17/2019	\$690,936.37		0.0001282292	\$88.64	\$405.44
3307	4/18/2019	\$2,703,506.88		0.0004386146	\$1,185.98	\$1,591.42
3307	4/19/2019	\$2,565,621.32		0.0000000000	\$0.00	\$1,591.42
3307	4/20/2019	\$2,565,621.32		0.0000000000	\$0.00	\$1,591.42
3307	4/21/2019	\$2,565,621.32		0.0000000000	\$0.00	\$1,591.42
3307	4/22/2019	\$2,463,379.18		0.0000029590	\$7.29	\$1,598.71
3307	4/23/2019	\$2,418,809.68		0.0002397209	\$580.22	\$2,178.93
3307	4/24/2019	\$2,418,981.46		0.0003555247	\$860.78	\$3,039.71
3307	4/25/2019	\$2,396,989.13		-0.0000045960	(\$11.03)	\$3,028.68
3307	4/26/2019	\$2,375,940.75		0.0004749413	\$1,129.87	\$4,158.55
3307	4/27/2019	\$2,375,940.75		0.0000000000	\$0.00	\$4,158.55
3307	4/28/2019	\$2,375,940.75		0.0000000000	\$0.00	\$4,158.55
3307	4/29/2019	\$2,514,072.63		-0.0000353314	(\$88.97)	\$4,069.58
3307	4/30/2019	\$2,511,314.42		0.0002449244	\$616.08	\$4,685.66

Monthly Account Totals: \$1,738.84 \$4,685.66
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