

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	5/1/2019	\$2,627,552.53		-0.0000768893	(\$202.39)	\$4,483.27
3307	5/2/2019	\$2,607,604.71		-0.0002247394	(\$587.04)	\$3,896.23
3307	5/3/2019	\$2,489,928.54		0.0002924012	\$729.20	\$4,625.43
3307	5/4/2019	\$2,489,928.54		0.0000000000	\$0.00	\$4,625.43
3307	5/5/2019	\$2,489,928.54		0.0000000000	\$0.00	\$4,625.43
3307	5/6/2019	\$2,058,236.22		0.0002644213	\$545.46	\$5,170.89
3307	5/7/2019	\$2,260,559.96		0.0002614291	\$592.33	\$5,763.22
3307	5/8/2019	\$2,240,194.74		-0.0000397510	(\$89.28)	\$5,673.94
3307	5/9/2019	\$2,141,834.41		0.0002591782	\$556.59	\$6,230.53
3307	5/10/2019	\$2,131,764.35		0.0002730242	\$583.72	\$6,814.25
3307	5/11/2019	\$2,131,764.35		0.0000000000	\$0.00	\$6,814.25
3307	5/12/2019	\$2,131,764.35		0.0000000000	\$0.00	\$6,814.25
3307	5/13/2019	\$2,591,546.34		0.0004469692	\$1,161.39	\$7,975.64
3307	5/14/2019	\$2,922,182.52	\$4,685.66	0.0000081126	\$23.73	\$3,313.71
3307	5/15/2019	\$2,574,697.65		0.0002808432	\$724.02	\$4,037.73
3307	5/16/2019	\$2,178,352.97		-0.0001305085	(\$284.82)	\$3,752.91
3307	5/17/2019	\$2,187,897.05		0.0002119138	\$464.44	\$4,217.35
3307	5/18/2019	\$2,187,897.05		0.0000000000	\$0.00	\$4,217.35
3307	5/19/2019	\$2,187,897.05		0.0000000000	\$0.00	\$4,217.35
3307	5/20/2019	\$2,187,544.03		-0.0000646579	(\$141.71)	\$4,075.64
3307	5/21/2019	\$2,274,932.25		-0.0001007028	(\$229.50)	\$3,846.14
3307	5/22/2019	\$2,275,062.45		0.0001421812	\$324.02	\$4,170.16
3307	5/23/2019	\$2,185,860.35		0.0006688750	\$1,464.86	\$5,635.02
3307	5/24/2019	\$2,185,888.82		-0.0000087271	(\$19.13)	\$5,615.89
3307	5/25/2019	\$2,185,888.82		0.0000000000	\$0.00	\$5,615.89
3307	5/26/2019	\$2,185,888.82		0.0000000000	\$0.00	\$5,615.89
3307	5/27/2019	\$2,185,888.82		0.0000000000	\$0.00	\$5,615.89
3307	5/28/2019	\$2,342,131.28		0.0003219119	\$755.77	\$6,371.66
3307	5/29/2019	\$2,281,238.46		0.0002719160	\$622.04	\$6,993.70
3307	5/30/2019	\$1,802,187.00		0.0001212752	\$219.41	\$7,213.11
3307	5/31/2019	\$1,917,541.37		0.0007603993	\$1,463.58	\$8,676.69
Monthly Account Totals:			\$4,685.66		\$8,676.69	
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