

# 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	6/1/2019	\$1,917,541.37		0.0000000000	\$0.00	\$8,676.69
3307	6/2/2019	\$1,917,541.37		0.0000000000	\$0.00	\$8,676.69
3307	6/3/2019	\$1,927,952.71		0.0008064341	\$1,561.76	\$10,238.45
3307	6/4/2019	\$1,979,004.04		-0.0001572003	(\$312.71)	\$9,925.74
3307	6/5/2019	\$1,968,689.74		0.0002746705	\$543.47	\$10,469.21
3307	6/6/2019	\$1,918,204.74		-0.0001204053	(\$232.22)	\$10,236.99
3307	6/7/2019	\$1,940,444.18		0.0004501195	\$878.04	\$11,115.03
3307	6/8/2019	\$1,940,444.18		0.0000000000	\$0.00	\$11,115.03
3307	6/9/2019	\$1,940,444.18		0.0000000000	\$0.00	\$11,115.03
3307	6/10/2019	\$2,037,030.79	\$8,676.69	-0.0002772422	(\$565.43)	\$1,872.91
3307	6/11/2019	\$2,078,797.64		-0.0000281168	(\$58.50)	\$1,814.41
3307	6/12/2019	\$1,699,536.29		0.0002695004	\$458.51	\$2,272.92
3307	6/13/2019	\$1,689,733.41		0.0004694235	\$794.27	\$3,067.19
3307	6/14/2019	\$2,343,163.37		0.0000665295	\$156.09	\$3,223.28
3307	6/15/2019	\$2,343,163.37		0.0000000000	\$0.00	\$3,223.28
3307	6/16/2019	\$2,343,163.37		0.0000000000	\$0.00	\$3,223.28
3307	6/17/2019	\$2,569,664.68		-0.0000247693	(\$63.73)	\$3,159.55
3307	6/18/2019	\$2,480,629.09		0.0001051735	\$261.23	\$3,420.78
3307	6/19/2019	\$2,249,840.08		0.0006925862	\$1,560.58	\$4,981.36
3307	6/20/2019	\$1,724,369.40		0.0004273130	\$738.97	\$5,720.33
3307	6/21/2019	\$1,633,248.71		-0.0002431097	(\$398.45)	\$5,321.88
3307	6/22/2019	\$1,633,248.71		0.0000000000	\$0.00	\$5,321.88
3307	6/23/2019	\$1,633,248.71		0.0000000000	\$0.00	\$5,321.88
3307	6/24/2019	\$1,662,629.30		0.0003679757	\$613.77	\$5,935.65
3307	6/25/2019	\$1,946,477.91		0.0001249671	\$243.99	\$6,179.64
3307	6/26/2019	\$1,924,746.21		-0.0003476406	(\$671.27)	\$5,508.37
3307	6/27/2019	\$1,631,044.88		0.0003029585	\$495.81	\$6,004.18
3307	6/28/2019	\$1,775,031.07		0.0002386285	\$425.01	\$6,429.19
<b>Monthly Account Totals:</b>			<b>\$8,676.69</b>		<b>\$6,429.19</b>	
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