

# 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	7/1/2019	\$1,754,574.84		-0.0001914922	(\$337.22)	\$6,091.97
3307	7/2/2019	\$1,777,944.12		0.0002308357	\$411.82	\$6,503.79
3307	7/3/2019	\$1,801,012.98		0.0001572918	\$284.31	\$6,788.10
3307	7/4/2019	\$1,801,012.98		0.0000000000	\$0.00	\$6,788.10
3307	7/5/2019	\$1,782,939.04		-0.0005066970	(\$906.85)	\$5,881.25
3307	7/6/2019	\$1,782,939.04		0.0000000000	\$0.00	\$5,881.25
3307	7/7/2019	\$1,782,939.04		0.0000000000	\$0.00	\$5,881.25
3307	7/8/2019	\$1,793,260.07	\$6,429.19	0.0000220756	\$39.58	(\$508.36)
3307	7/9/2019	\$1,770,180.11		-0.0001186908	(\$210.04)	(\$718.40)
3307	7/10/2019	\$1,791,789.97		0.0005510749	\$987.01	\$268.61
3307	7/11/2019	\$1,863,490.24		-0.0001016095	(\$189.38)	\$79.23
3307	7/12/2019	\$1,851,289.76		0.0002658133	\$492.12	\$571.35
3307	7/13/2019	\$1,851,289.76		0.0000000000	\$0.00	\$571.35
3307	7/14/2019	\$1,851,289.76		0.0000000000	\$0.00	\$571.35
3307	7/15/2019	\$1,651,344.12		0.0001117354	\$184.58	\$755.93
3307	7/16/2019	\$2,039,032.81		-0.0001643408	(\$335.22)	\$420.71
3307	7/17/2019	\$2,032,505.75		0.0003397733	\$690.73	\$1,111.44
3307	7/18/2019	\$1,940,318.46		0.0004287703	\$832.43	\$1,943.87
3307	7/19/2019	\$1,465,349.06		0.0000118191	\$17.34	\$1,961.21
3307	7/20/2019	\$1,465,349.06		0.0000000000	\$0.00	\$1,961.21
3307	7/21/2019	\$1,465,349.06		0.0000000000	\$0.00	\$1,961.21
3307	7/22/2019	\$1,469,583.35		0.0001170150	\$172.19	\$2,133.40
3307	7/23/2019	\$1,598,133.04		-0.0000989875	(\$158.41)	\$1,974.99
3307	7/24/2019	\$1,625,223.02		0.0001002459	\$163.12	\$2,138.11
3307	7/25/2019	\$1,626,342.81		-0.0001329531	(\$216.51)	\$1,921.60
3307	7/26/2019	\$1,558,443.98		0.0000969202	\$151.23	\$2,072.83
3307	7/27/2019	\$1,558,443.98		0.0000000000	\$0.00	\$2,072.83
3307	7/28/2019	\$1,558,443.98		0.0000000000	\$0.00	\$2,072.83
3307	7/29/2019	\$1,542,343.06		0.0002234399	\$345.08	\$2,417.91
3307	7/30/2019	\$1,495,581.50		0.0000087713	\$13.14	\$2,431.05
3307	7/31/2019	\$1,482,481.17		-0.0000958204	(\$142.28)	\$2,288.77
<b>Monthly Account Totals:</b>			<b>\$6,429.19</b>		<b>\$2,288.77</b>	
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