

# 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	8/1/2019	\$1,483,253.12		0.0006566451	\$975.47	\$3,264.24
3307	8/2/2019	\$1,481,981.70		0.0002167895	\$321.99	\$3,586.23
3307	8/3/2019	\$1,481,981.70		0.0000000000	\$0.00	\$3,586.23
3307	8/4/2019	\$1,481,981.70		0.0000000000	\$0.00	\$3,586.23
3307	8/5/2019	\$1,476,428.42		0.0005386197	\$797.17	\$4,383.40
3307	8/6/2019	\$1,540,283.08		-0.0000041787	(\$6.45)	\$4,376.95
3307	8/7/2019	\$1,555,470.67		0.0002097187	\$327.13	\$4,704.08
3307	8/8/2019	\$1,555,013.75	\$2,288.77	-0.0000926229	(\$144.25)	\$2,271.06
3307	8/9/2019	\$1,492,459.03		0.0001273876	\$190.41	\$2,461.47
3307	8/10/2019	\$1,492,459.03		0.0000000000	\$0.00	\$2,461.47
3307	8/11/2019	\$1,492,459.03		0.0000000000	\$0.00	\$2,461.47
3307	8/12/2019	\$1,743,758.83		0.0002503814	\$437.22	\$2,898.69
3307	8/13/2019	\$1,816,439.47		-0.0002540338	(\$462.17)	\$2,436.52
3307	8/14/2019	\$1,962,188.41		0.0003473008	\$682.32	\$3,118.84
3307	8/15/2019	\$2,002,770.81		0.0003733895	\$748.98	\$3,867.82
3307	8/16/2019	\$1,718,464.45		0.0002394370	\$412.39	\$4,280.21
3307	8/17/2019	\$1,718,464.45		0.0000000000	\$0.00	\$4,280.21
3307	8/18/2019	\$1,718,464.45		0.0000000000	\$0.00	\$4,280.21
3307	8/19/2019	\$1,740,179.98		-0.0001532104	(\$267.27)	\$4,012.94
3307	8/20/2019	\$1,792,291.54		0.0001334324	\$239.69	\$4,252.63
3307	8/21/2019	\$1,772,060.46		-0.0000916910	(\$162.87)	\$4,089.76
3307	8/22/2019	\$1,834,400.87		-0.0000487701	(\$89.66)	\$4,000.10
3307	8/23/2019	\$1,655,072.66		0.0004359675	\$723.30	\$4,723.40
3307	8/24/2019	\$1,655,072.66		0.0000000000	\$0.00	\$4,723.40
3307	8/25/2019	\$1,655,072.66		0.0000000000	\$0.00	\$4,723.40
3307	8/26/2019	\$1,187,247.40		-0.0000410063	(\$48.88)	\$4,674.52
3307	8/27/2019	\$1,091,141.77		0.0001230963	\$134.89	\$4,809.41
3307	8/28/2019	\$1,035,054.93		0.0000988565	\$102.80	\$4,912.21
3307	8/29/2019	\$1,152,201.21		-0.0000392563	(\$45.42)	\$4,866.79
3307	8/30/2019	\$1,158,952.35		0.0002067348	\$240.60	\$5,107.39
<b>Monthly Account Totals:</b>			<b>\$2,288.77</b>		<b>\$5,107.39</b>	
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