

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	9/1/2019	\$1,158,952.35		0.0000000000	\$0.00	\$5,107.39
3307	9/2/2019	\$1,158,952.35		0.0000000000	\$0.00	\$5,107.39
3307	9/3/2019	\$1,160,218.65		0.0002918980	\$340.16	\$5,447.55
3307	9/4/2019	\$1,337,978.49		0.0000698176	\$93.79	\$5,541.34
3307	9/5/2019	\$1,356,355.50		-0.0003033291	(\$413.10)	\$5,128.24
3307	9/6/2019	\$1,350,886.78		0.0002170108	\$294.27	\$5,422.51
3307	9/7/2019	\$1,350,886.78		0.0000000000	\$0.00	\$5,422.51
3307	9/8/2019	\$1,350,886.78		0.0000000000	\$0.00	\$5,422.51
3307	9/9/2019	\$1,351,017.40		-0.0001029479	(\$139.64)	\$5,282.87
3307	9/10/2019	\$1,804,815.30	\$5,107.39	-0.0001972588	(\$356.05)	(\$180.57)
3307	9/11/2019	\$1,775,099.64		0.0000209045	\$37.10	(\$143.47)
3307	9/12/2019	\$1,736,900.44		-0.0001236619	(\$214.77)	(\$358.24)
3307	9/13/2019	\$1,640,911.10		-0.0000832380	(\$136.56)	(\$494.80)
3307	9/14/2019	\$1,640,911.10		0.0000000000	\$0.00	(\$494.80)
3307	9/15/2019	\$1,640,911.10		0.0000000000	\$0.00	(\$494.80)
3307	9/16/2019	\$1,737,383.19		0.0001498440	\$260.26	(\$234.54)
3307	9/17/2019	\$1,715,775.42		0.0001398062	\$239.84	\$5.30
3307	9/18/2019	\$1,714,399.71		0.0001061902	\$182.05	\$187.35
3307	9/19/2019	\$1,756,971.41		0.0000653841	\$114.89	\$302.24
3307	9/20/2019	\$1,764,989.95		0.0002956588	\$521.92	\$824.16
3307	9/21/2019	\$1,764,989.95		0.0000000000	\$0.00	\$824.16
3307	9/22/2019	\$1,764,989.95		0.0000000000	\$0.00	\$824.16
3307	9/23/2019	\$1,614,713.48		0.0002017133	\$325.88	\$1,150.04
3307	9/24/2019	\$1,613,817.44		0.0002717024	\$438.79	\$1,588.83
3307	9/25/2019	\$1,295,355.76		-0.0001914164	(\$248.26)	\$1,340.57
3307	9/26/2019	\$1,257,678.24		0.0001862786	\$234.53	\$1,575.10
3307	9/27/2019	\$1,258,723.52		0.0002775875	\$349.84	\$1,924.94
3307	9/28/2019	\$1,258,723.52		0.0000000000	\$0.00	\$1,924.94
3307	9/29/2019	\$1,258,723.52		0.0000000000	\$0.00	\$1,924.94
3307	9/30/2019	\$1,391,341.23		0.0000233604	\$32.55	\$1,957.49

Monthly Account Totals: \$5,107.39 \$1,957.49
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