

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	10/1/2019	\$1,669,626.21		0.0003117439	\$521.11	\$2,478.60
3307	10/2/2019	\$1,662,388.21		0.0003267669	\$544.02	\$3,022.62
3307	10/3/2019	\$1,216,812.05		0.0003770570	\$459.95	\$3,482.57
3307	10/4/2019	\$1,275,696.05		0.0001623418	\$207.66	\$3,690.23
3307	10/5/2019	\$1,275,696.05		0.0000000000	\$0.00	\$3,690.23
3307	10/6/2019	\$1,275,696.05		0.0000000000	\$0.00	\$3,690.23
3307	10/7/2019	\$1,284,189.89		-0.0001668251	(\$214.85)	\$3,475.38
3307	10/8/2019	\$1,683,397.09		0.0001697426	\$286.33	\$3,761.71
3307	10/9/2019	\$1,486,009.46		-0.0000545286	(\$81.24)	\$3,680.47
3307	10/10/2019	\$1,429,875.53	\$1,957.49	-0.0001312488	(\$187.90)	\$1,535.08
3307	10/11/2019	\$1,429,809.51		-0.0001245397	(\$178.26)	\$1,356.82
3307	10/12/2019	\$1,429,809.51		0.0000000000	\$0.00	\$1,356.82
3307	10/13/2019	\$1,429,809.51		0.0000000000	\$0.00	\$1,356.82
3307	10/14/2019	\$1,034,438.89		0.0000893775	\$92.58	\$1,449.40
3307	10/15/2019	\$1,628,627.26		-0.0000389302	(\$63.46)	\$1,385.94
3307	10/16/2019	\$1,665,627.26		0.0001799015	\$299.90	\$1,685.84
3307	10/17/2019	\$1,654,877.32		0.0000335221	\$55.53	\$1,741.37
3307	10/18/2019	\$1,654,877.32		0.0002365924	\$391.94	\$2,133.31
3307	10/19/2019	\$1,654,877.32		0.0000000000	\$0.00	\$2,133.31
3307	10/20/2019	\$1,654,877.32		0.0000000000	\$0.00	\$2,133.31
3307	10/21/2019	\$1,683,578.54		-0.0000641631	(\$108.16)	\$2,025.15
3307	10/22/2019	\$1,241,901.92		0.0000775892	\$96.52	\$2,121.67
3307	10/23/2019	\$1,213,950.51		0.0000703545	\$85.56	\$2,207.23
3307	10/24/2019	\$1,176,377.03		0.0000230974	\$27.22	\$2,234.45
3307	10/25/2019	\$1,124,157.85		0.0000279337	\$31.46	\$2,265.91
3307	10/26/2019	\$1,124,157.85		0.0000000000	\$0.00	\$2,265.91
3307	10/27/2019	\$1,124,157.85		0.0000000000	\$0.00	\$2,265.91
3307	10/28/2019	\$820,927.71		-0.0000460071	(\$37.87)	\$2,228.04
3307	10/29/2019	\$777,483.04		0.0001005349	\$78.39	\$2,306.43
3307	10/30/2019	\$769,661.95		0.0001228982	\$94.87	\$2,401.30
3307	10/31/2019	\$993,610.62		0.0004444242	\$442.65	\$2,843.95
Monthly Account Totals:			\$1,957.49		\$2,843.95	
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