

# 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	11/1/2019	\$971,346.75		0.0000848656	\$82.68	\$2,926.63
3307	11/2/2019	\$971,346.75		0.0000000000	\$0.00	\$2,926.63
3307	11/3/2019	\$971,346.75		0.0000000000	\$0.00	\$2,926.63
3307	11/4/2019	\$973,224.97		-0.0001221322	(\$119.22)	\$2,807.41
3307	11/5/2019	\$973,151.48		-0.0001091628	(\$106.54)	\$2,700.87
3307	11/6/2019	\$916,357.27		0.0001607859	\$147.77	\$2,848.64
3307	11/7/2019	\$987,522.39		-0.0002262230	(\$224.04)	\$2,624.60
3307	11/8/2019	\$1,003,890.11		0.0001818547	\$183.04	\$2,807.64
3307	11/9/2019	\$1,003,890.11		0.0000000000	\$0.00	\$2,807.64
3307	11/10/2019	\$1,003,890.11		0.0000000000	\$0.00	\$2,807.64
3307	11/11/2019	\$1,003,890.11		0.0000079106	\$7.96	\$2,815.60
3307	11/12/2019	\$935,044.18		0.0000968772	\$90.86	\$2,906.46
3307	11/13/2019	\$604,781.87	\$2,843.95	0.0001747385	\$105.69	\$168.20
3307	11/14/2019	\$1,209,444.37		0.0001880711	\$227.49	\$395.69
3307	11/15/2019	\$1,201,992.23		0.0000838275	\$100.79	\$496.48
3307	11/16/2019	\$1,201,992.23		0.0000000000	\$0.00	\$496.48
3307	11/17/2019	\$1,201,992.23		0.0000000000	\$0.00	\$496.48
3307	11/18/2019	\$1,179,866.24		0.0001035026	\$122.17	\$618.65
3307	11/19/2019	\$1,173,862.20		0.0000574880	\$67.52	\$686.17
3307	11/20/2019	\$1,619,427.61		0.0001333506	\$216.04	\$902.21
3307	11/21/2019	\$1,051,284.19		-0.0000467071	(\$49.14)	\$853.07
3307	11/22/2019	\$653,769.65		0.0000622893	\$40.78	\$893.85
3307	11/23/2019	\$653,769.65		0.0000000000	\$0.00	\$893.85
3307	11/24/2019	\$653,769.65		0.0000000000	\$0.00	\$893.85
3307	11/25/2019	\$571,742.49		0.0000609612	\$34.91	\$928.76
3307	11/26/2019	\$684,970.00		0.0001214171	\$83.28	\$1,012.04
3307	11/27/2019	\$684,968.84		-0.0000345049	(\$23.67)	\$988.37
3307	11/28/2019	\$684,968.84		0.0000000000	\$0.00	\$988.37
3307	11/29/2019	\$839,515.79		0.0001743423	\$146.54	\$1,134.91

**Monthly Account Totals:                    \$2,843.95    \$1,134.91**  
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