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	12/2/2019	$855,101.21		0.0000249283	$21.34	$1,156.25
3307	12/3/2019	$761,819.36		0.0003719497	$283.79	$1,440.04
3307	12/4/2019	$740,058.72		-0.0001259464	($93.39)	$1,346.65
3307	12/5/2019	$696,434.67		0.0000514517	$35.90	$1,382.55
3307	12/6/2019	$700,008.57		0.0000094524	$6.63	$1,389.18
3307	12/7/2019	$700,008.57		0.0000000000	$0.00	$1,389.18
3307	12/8/2019	$700,008.57		0.0000000000	$0.00	$1,389.18
3307	12/9/2019	$803,431.69		0.0000369715	$29.76	$1,418.94
3307	12/10/2019	$832,875.11	$1,134.91	-0.0000106159	($8.84)	$275.19
3307	12/11/2019	$754,036.31		0.0001548331	$116.79	$391.98
3307	12/12/2019	$715,337.62		-0.0001677256	($120.05)	$271.93
3307	12/13/2019	$887,032.50		0.0003958901	$351.28	$623.21
3307	12/14/2019	$887,032.50		0.0000000000	$0.00	$623.21
3307	12/15/2019	$887,032.50		0.0000000000	$0.00	$623.21
3307	12/16/2019	$865,466.87		-0.0001117662	($96.80)	$526.41
3307	12/17/2019	$1,162,796.29	$0.00	0.0000839508	$97.66	$624.07
3307	12/18/2019	$1,232,770.07		0.0000078178	$9.64	$633.71
3307	12/19/2019	$1,219,124.16		0.0001018758	$124.26	$757.97
3307	12/20/2019	$931,654.15		0.0001108992	$103.40	$861.37
3307	12/21/2019	$931,654.15		0.0000000000	$0.00	$861.37
3307	12/22/2019	$931,654.15		0.0000000000	$0.00	$861.37
3307	12/23/2019	$1,334,380.94		-0.0000310755	($41.49)	$819.88
3307	12/24/2019	$949,084.01		0.0001691316	$160.66	$980.54
3307	12/25/2019	$949,084.01		0.0000000000	$0.00	$980.54
3307	12/26/2019	$948,735.65		0.0000786219	$74.67	$1,055.21
3307	12/27/2019	$925,767.78		0.0002911170	$269.81	$1,325.02
3307	12/28/2019	$925,767.78		0.0000000000	$0.00	$1,325.02
3307	12/29/2019	$925,767.78		0.0000000000	$0.00	$1,325.02
3307	12/30/2019	$855,132.60	$0.00	0.0000905837	$77.58	$1,402.60
3307	12/31/2019	$995,978.34		0.0000561985	$56.05	$1,458.65
	Monthly Account Totals:		***$1,134.91***		***$1,458.65***	
	Account Totals:		**$1,134.91**		**$1,458.65**	