

# 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	1/1/2020	\$995,978.34		0.0000000000	\$0.00	\$1,458.65
3307	1/2/2020	\$984,644.68		0.0000790338	\$77.94	\$1,536.59
3307	1/3/2020	\$991,124.75		0.0003605932	\$357.95	\$1,894.54
3307	1/4/2020	\$991,124.75		0.0000000000	\$0.00	\$1,894.54
3307	1/5/2020	\$991,124.75		0.0000000000	\$0.00	\$1,894.54
3307	1/6/2020	\$508,004.55		-0.0000288300	(\$14.70)	\$1,879.84
3307	1/7/2020	\$510,936.15		0.0000802248	\$41.14	\$1,920.98
3307	1/8/2020	\$482,387.22		-0.0000433711	(\$21.00)	\$1,899.98
3307	1/9/2020	\$466,609.08		0.0000810648	\$37.98	\$1,937.96
3307	1/10/2020	\$173,003.29	\$1,458.65	0.0001953186	\$33.88	\$513.19
3307	1/11/2020	\$173,003.29		0.0000000000	\$0.00	\$513.19
3307	1/12/2020	\$173,003.29		0.0000000000	\$0.00	\$513.19
3307	1/13/2020	\$130,366.51		-0.0000172591	(\$2.26)	\$510.93
3307	1/14/2020	\$258,640.19		0.0000942195	\$24.42	\$535.35
3307	1/15/2020	\$258,210.17		0.0001216550	\$31.48	\$566.83
3307	1/16/2020	\$252,800.33		0.0000392833	\$9.95	\$576.78
3307	1/17/2020	\$133,183.47		0.0002074742	\$27.75	\$604.53
3307	1/18/2020	\$133,183.47		0.0000000000	\$0.00	\$604.53
3307	1/19/2020	\$133,183.47		0.0000000000	\$0.00	\$604.53
3307	1/20/2020	\$133,183.47		0.0000000000	\$0.00	\$604.53
3307	1/21/2020	\$108,997.76		0.0001825680	\$20.01	\$624.54
3307	1/22/2020	\$85,734.13		0.0000470087	\$4.06	\$628.60
3307	1/23/2020	\$75,262.47		0.0000935555	\$7.10	\$635.70
3307	1/24/2020	\$83,366.67		0.0002802947	\$23.55	\$659.25
3307	1/25/2020	\$83,366.67		0.0000000000	\$0.00	\$659.25
3307	1/26/2020	\$83,366.67		0.0000000000	\$0.00	\$659.25
3307	1/27/2020	\$62,150.27		0.0001839482	\$11.55	\$670.80
3307	1/28/2020	\$46,175.92		-0.0000485483	(\$2.27)	\$668.53
3307	1/29/2020	\$23,207.82		0.0001733183	\$4.14	\$672.67
3307	1/30/2020	\$19,379.63		0.0001906681	\$3.82	\$676.49
3307	1/31/2020	(\$34,575.25)		0.0002116864	\$0.00	\$676.49
<b>Monthly Account Totals:</b>			<b>\$1,458.65</b>		<b>\$676.49</b>	
<b>Account Totals:</b>			<b>\$1,458.65</b>		<b>\$676.49</b>	