

# GeFONSI Account Activity

**Account Name: 22215 SUPPLEMENTAL BENEFITS SYSTEM FUND FOR STATE EMPLOYEE**

IRIS Fund No.: 3307

GASB Fund: 35041

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2016	(\$19,598,967.30)		0.0000000000	\$0.00	\$0.00
5/2/2016	(\$19,409,529.09)		-0.0000612914	\$0.00	\$0.00
5/3/2016	(\$19,322,743.03)		0.0002356958	\$0.00	\$0.00
5/4/2016	(\$18,791,376.58)		0.0000999650	\$0.00	\$0.00
5/5/2016	(\$18,791,558.57)		0.0001346062	\$0.00	\$0.00
5/6/2016	(\$19,420,524.78)	\$0.00	-0.0000030180	\$0.00	\$0.00
5/7/2016	(\$19,420,524.78)		0.0000000000	\$0.00	\$0.00
5/8/2016	(\$19,420,524.78)		0.0000000000	\$0.00	\$0.00
5/9/2016	(\$19,383,564.42)		0.0001554426	\$0.00	\$0.00
5/10/2016	(\$12,903,349.94)		-0.0000411755	\$0.00	\$0.00
5/11/2016	(\$13,119,429.62)		0.0000053141	\$0.00	\$0.00
5/12/2016	(\$7,435,020.39)		-0.0002023851	\$0.00	\$0.00
5/13/2016	(\$12,706,829.69)		0.0001379827	\$0.00	\$0.00
5/14/2016	(\$12,706,829.69)		0.0000000000	\$0.00	\$0.00
5/15/2016	(\$12,706,829.69)		0.0000000000	\$0.00	\$0.00
5/16/2016	(\$13,405,629.44)		-0.0002113160	\$0.00	\$0.00
5/17/2016	(\$734,257.99)		-0.0002222081	\$0.00	\$0.00
5/18/2016	(\$127,723.49)		-0.0005153434	\$0.00	\$0.00
5/19/2016	(\$299,978.41)		0.0001521770	\$0.00	\$0.00
5/20/2016	(\$337,582.57)		0.0000483992	\$0.00	\$0.00
5/21/2016	(\$337,582.57)		0.0000000000	\$0.00	\$0.00
5/22/2016	(\$337,582.57)		0.0000000000	\$0.00	\$0.00
5/23/2016	(\$691,973.58)		-0.0000258994	\$0.00	\$0.00
5/24/2016	(\$1,124,549.97)		-0.0000334421	\$0.00	\$0.00
5/25/2016	\$4,605,872.76		0.0000547517	\$252.18	\$252.18
5/26/2016	\$4,599,049.47		0.0002876471	\$1,322.98	\$1,575.16
5/27/2016	\$4,713,165.58		0.0000059633	\$28.12	\$1,603.28
5/28/2016	\$4,713,165.58		0.0000000000	\$0.00	\$1,603.28
5/29/2016	\$4,713,165.58		0.0000000000	\$0.00	\$1,603.28
5/30/2016	\$4,713,165.58		0.0000000000	\$0.00	\$1,603.28
5/31/2016	(\$880,791.90)		0.0000394575	\$0.00	\$1,603.28

**Monthly Account Totals:** **\$0.00** **\$1,603.28**

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