

# 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	8/1/2017	\$3,595,097.73		0.0001236155	\$444.85	\$4,043.68
3307	8/2/2017	\$3,610,083.95		-0.0001707995	(\$617.29)	\$3,426.39
3307	8/3/2017	\$3,793,836.04		0.0001750773	\$664.81	\$4,091.20
3307	8/4/2017	\$3,807,472.63		-0.0000486497	(\$185.43)	\$3,905.77
3307	8/5/2017	\$3,793,836.04		0.0000000000	\$0.00	\$3,905.77
3307	8/6/2017	\$3,793,836.04		0.0000000000	\$0.00	\$3,905.77
3307	8/7/2017	\$3,751,750.96	\$3,598.83	0.0000556146	\$208.67	\$515.61
3307	8/8/2017	\$3,650,221.01		-0.0000559311	(\$204.19)	\$311.42
3307	8/9/2017	\$3,930,408.64		0.0002160385	\$849.19	\$1,160.61
3307	8/10/2017	\$3,777,105.46		0.0000824287	\$311.44	\$1,472.05
3307	8/11/2017	\$3,725,200.26		0.0003529229	\$1,315.23	\$2,787.28
3307	8/12/2017	\$3,725,200.26		0.0000000000	\$0.00	\$2,787.28
3307	8/13/2017	\$3,725,200.26		0.0000000000	\$0.00	\$2,787.28
3307	8/14/2017	\$3,609,562.56		-0.0001295376	(\$467.94)	\$2,319.34
3307	8/15/2017	\$3,698,957.78		-0.0001656787	(\$613.22)	\$1,706.12
3307	8/16/2017	\$3,585,765.50		0.0002180682	\$782.31	\$2,488.43
3307	8/17/2017	\$3,430,448.18		0.0001515579	\$520.29	\$3,008.72
3307	8/18/2017	\$3,429,382.59		0.0001106354	\$379.74	\$3,388.46
3307	8/19/2017	\$3,429,382.59		0.0000000000	\$0.00	\$3,388.46
3307	8/20/2017	\$3,429,382.59		0.0000000000	\$0.00	\$3,388.46
3307	8/21/2017	\$3,345,351.61		0.0001297762	\$434.59	\$3,823.05
3307	8/22/2017	\$3,459,509.67		-0.0001207975	(\$418.36)	\$3,404.69
3307	8/23/2017	\$3,459,441.80		0.0001694489	\$586.78	\$3,991.47
3307	8/24/2017	\$3,425,735.67		-0.0001269553	(\$435.42)	\$3,556.05
3307	8/25/2017	\$3,187,657.50		0.0001545575	\$493.23	\$4,049.28
3307	8/26/2017	\$3,187,657.50		0.0000000000	\$0.00	\$4,049.28
3307	8/27/2017	\$3,187,657.50		0.0000000000	\$0.00	\$4,049.28
3307	8/28/2017	\$3,056,840.15		0.0000556232	\$170.26	\$4,219.54
3307	8/29/2017	\$3,042,204.13		0.0002025735	\$617.12	\$4,836.66
3307	8/30/2017	\$2,907,818.06		-0.0000494855	(\$144.13)	\$4,692.53
3307	8/31/2017	\$2,498,585.59		0.0000657410	\$164.57	\$4,857.10
<b>Monthly Account Totals:</b>			<b>\$3,598.83</b>		<b>\$4,857.10</b>	
<b>Account Totals:</b>			<b>\$3,598.83</b>		<b>\$4,857.10</b>	