

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	9/1/2017	\$2,441,411.13		0.0000054847	\$13.42	\$4,870.52
3307	9/2/2017	\$2,441,411.13		0.0000000000	\$0.00	\$4,870.52
3307	9/3/2017	\$2,441,411.13		0.0000000000	\$0.00	\$4,870.52
3307	9/4/2017	\$2,441,411.13		0.0000000000	\$0.00	\$4,870.52
3307	9/5/2017	\$2,435,599.28		0.0004311506	\$1,052.21	\$5,922.73
3307	9/6/2017	\$2,475,210.87		-0.0001376570	(\$341.55)	\$5,581.18
3307	9/7/2017	\$2,483,390.70		0.0002303546	\$573.35	\$6,154.53
3307	9/8/2017	\$2,574,857.62		0.0002919436	\$753.51	\$6,908.04
3307	9/9/2017	\$2,574,857.62		0.0000000000	\$0.00	\$6,908.04
3307	9/10/2017	\$2,574,857.62		0.0000000000	\$0.00	\$6,908.04
3307	9/11/2017	\$2,574,678.90		-0.0004868509	(\$1,256.85)	\$5,651.19
3307	9/12/2017	\$3,134,906.59		0.0001046151	\$328.55	\$5,979.74
3307	9/13/2017	\$3,072,542.68		-0.0002109382	(\$649.38)	\$5,330.36
3307	9/14/2017	\$3,405,625.26	\$4,857.10	-0.0000313908	(\$106.92)	\$366.34
3307	9/15/2017	\$3,316,870.91		-0.0000301320	(\$99.95)	\$266.39
3307	9/16/2017	\$3,316,870.91		0.0000000000	\$0.00	\$266.39
3307	9/17/2017	\$3,316,870.91		0.0000000000	\$0.00	\$266.39
3307	9/18/2017	\$2,957,918.47		-0.0000491855	(\$145.50)	\$120.89
3307	9/19/2017	\$2,678,165.71		0.0000155435	\$41.63	\$162.52
3307	9/20/2017	\$2,667,618.30		-0.0002738334	(\$730.53)	(\$568.01)
3307	9/21/2017	\$2,667,728.81		0.0000246610	\$65.77	(\$502.24)
3307	9/22/2017	\$2,671,241.45		0.0001778966	\$475.12	(\$27.12)
3307	9/23/2017	\$2,671,241.45		0.0000000000	\$0.00	(\$27.12)
3307	9/24/2017	\$2,671,241.45		0.0000000000	\$0.00	(\$27.12)
3307	9/25/2017	\$2,660,413.48		0.0002251415	\$598.96	\$571.84
3307	9/26/2017	\$2,691,095.93		-0.0000861483	(\$231.88)	\$339.96
3307	9/27/2017	\$2,330,305.72		-0.0001968596	(\$458.81)	(\$118.85)
3307	9/28/2017	\$2,452,081.35		0.0001942757	\$476.36	\$357.51
3307	9/29/2017	\$2,410,732.38		-0.0000873481	(\$210.60)	\$146.91

Monthly Account Totals: \$4,857.10 \$146.91

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