

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	10/1/2017	\$2,410,732.38		0.0000000000	\$0.00	\$146.91
3307	10/2/2017	\$2,399,845.54		-0.0000212651	(\$51.04)	\$95.87
3307	10/3/2017	\$2,418,909.86		0.0001219166	\$294.92	\$390.79
3307	10/4/2017	\$2,518,347.79		0.0000320463	\$80.72	\$471.51
3307	10/5/2017	\$2,533,546.76		-0.0001017359	(\$257.80)	\$213.71
3307	10/6/2017	\$2,475,549.39		0.0000035015	\$8.67	\$222.38
3307	10/7/2017	\$2,475,549.39		0.0000000000	\$0.00	\$222.38
3307	10/8/2017	\$2,475,549.39		0.0000000000	\$0.00	\$222.38
3307	10/9/2017	\$2,460,323.94		0.0000635621	\$156.40	\$378.78
3307	10/10/2017	\$2,837,428.49	\$146.91	0.0000514756	\$146.07	\$377.94
3307	10/11/2017	\$3,167,177.37		-0.0000164497	(\$52.11)	\$325.83
3307	10/12/2017	\$3,237,358.26		0.0000583177	\$188.81	\$514.64
3307	10/13/2017	\$3,277,756.49		0.0002452583	\$804.02	\$1,318.66
3307	10/14/2017	\$3,277,756.49		0.0000000000	\$0.00	\$1,318.66
3307	10/15/2017	\$3,277,756.49		0.0000000000	\$0.00	\$1,318.66
3307	10/16/2017	\$3,241,580.64		-0.0002583003	(\$837.64)	\$481.02
3307	10/17/2017	\$3,316,837.28		0.0000181693	\$60.27	\$541.29
3307	10/18/2017	\$3,316,837.28		-0.0000884957	(\$293.57)	\$247.72
3307	10/19/2017	\$3,316,859.81		0.0001512302	\$501.65	\$749.37
3307	10/20/2017	\$2,993,144.86		-0.0000522155	(\$156.33)	\$593.04
3307	10/21/2017	\$2,993,144.86		0.0000000000	\$0.00	\$593.04
3307	10/22/2017	\$2,993,144.86		0.0000000000	\$0.00	\$593.04
3307	10/23/2017	\$2,992,452.10		0.0000904315	\$270.67	\$863.71
3307	10/24/2017	\$2,998,789.81		-0.0000051108	(\$15.33)	\$848.38
3307	10/25/2017	\$2,998,763.08		-0.0001028997	(\$308.66)	\$539.72
3307	10/26/2017	\$3,012,410.54		-0.0000442462	(\$133.31)	\$406.41
3307	10/27/2017	\$2,984,353.42		0.0002288897	\$683.18	\$1,089.59
3307	10/28/2017	\$2,984,353.42		0.0000000000	\$0.00	\$1,089.59
3307	10/29/2017	\$2,984,353.42		0.0000000000	\$0.00	\$1,089.59
3307	10/30/2017	\$2,985,756.50		0.0002050377	\$612.42	\$1,702.01
3307	10/31/2017	\$3,245,790.83		-0.0001155670	(\$375.30)	\$1,326.71
Monthly Account Totals:			\$146.91		\$1,326.71	
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