

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	11/1/2017	\$3,232,340.59		-0.0001503580	(\$486.21)	\$840.50
3307	11/2/2017	\$3,246,478.77		0.0001439009	\$467.29	\$1,307.79
3307	11/3/2017	\$3,126,616.16		0.0000544073	\$170.18	\$1,477.97
3307	11/4/2017	\$3,126,616.16		0.0000000000	\$0.00	\$1,477.97
3307	11/5/2017	\$3,126,616.16		0.0000000000	\$0.00	\$1,477.97
3307	11/6/2017	\$2,676,873.37		0.0000399853	\$107.09	\$1,585.06
3307	11/7/2017	\$3,070,921.44		-0.0000356087	(\$109.41)	\$1,475.65
3307	11/8/2017	\$2,881,735.09		-0.0000629155	(\$181.40)	\$1,294.25
3307	11/9/2017	\$2,810,514.03		0.0000612042	\$172.09	\$1,466.34
3307	11/10/2017	\$2,810,514.03		-0.0000965972	(\$271.63)	\$1,194.71
3307	11/11/2017	\$2,810,514.03		0.0000000000	\$0.00	\$1,194.71
3307	11/12/2017	\$2,810,514.03		0.0000000000	\$0.00	\$1,194.71
3307	11/13/2017	\$3,104,103.02		-0.0001425705	(\$442.72)	\$751.99
3307	11/14/2017	\$3,200,909.32		0.0000449996	\$144.07	\$896.06
3307	11/15/2017	\$3,307,289.23		0.0000659636	\$218.22	\$1,114.28
3307	11/16/2017	\$2,846,428.85		-0.0001365588	(\$388.86)	\$725.42
3307	11/17/2017	\$2,045,233.65		0.0000761755	\$155.85	\$881.27
3307	11/18/2017	\$2,045,233.65		0.0000000000	\$0.00	\$881.27
3307	11/19/2017	\$2,045,233.65		0.0000000000	\$0.00	\$881.27
3307	11/20/2017	\$2,119,843.87	\$1,326.71	-0.0001450083	(\$307.33)	(\$752.77)
3307	11/21/2017	\$2,116,662.75		-0.0000862086	(\$182.41)	(\$935.18)
3307	11/22/2017	\$2,105,276.58		0.0003829951	\$805.95	(\$129.23)
3307	11/23/2017	\$2,105,276.58		0.0000000000	\$0.00	(\$129.23)
3307	11/24/2017	\$1,990,932.19		0.0000176917	\$35.22	(\$94.01)
3307	11/25/2017	\$1,990,932.19		0.0000000000	\$0.00	(\$94.01)
3307	11/26/2017	\$1,990,932.19		0.0000000000	\$0.00	(\$94.01)
3307	11/27/2017	\$1,985,956.22		0.0000978103	\$194.24	\$100.23
3307	11/28/2017	\$2,002,731.62		-0.0000236364	(\$47.34)	\$52.89
3307	11/29/2017	\$1,961,939.65		-0.0000251961	(\$49.43)	\$3.46
3307	11/30/2017	\$2,091,233.89		-0.0001657304	(\$346.58)	(\$343.12)
Monthly Account Totals:			\$1,326.71		(\$343.12)	
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