

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	12/1/2017	\$2,201,683.35		0.0002163541	\$476.27	\$133.15
3307	12/2/2017	\$2,201,683.35		0.0000000000	\$0.00	\$133.15
3307	12/3/2017	\$2,201,683.35		0.0000000000	\$0.00	\$133.15
3307	12/4/2017	\$2,252,038.12		-0.0001891751	(\$426.05)	(\$292.90)
3307	12/5/2017	\$2,255,339.78		-0.0000356801	(\$80.46)	(\$373.36)
3307	12/6/2017	\$2,230,982.99	(\$343.12)	0.0001565984	\$349.36	\$319.12
3307	12/7/2017	\$2,247,273.24		0.0000208485	\$46.86	\$365.98
3307	12/8/2017	\$2,118,845.41		0.0001700202	\$360.31	\$726.29
3307	12/9/2017	\$2,118,845.41		0.0000000000	\$0.00	\$726.29
3307	12/10/2017	\$2,118,845.41		0.0000000000	\$0.00	\$726.29
3307	12/11/2017	\$2,129,744.68		-0.0001482682	(\$315.88)	\$410.41
3307	12/12/2017	\$2,301,422.51		-0.0000084311	(\$19.41)	\$391.00
3307	12/13/2017	\$2,738,209.18		0.0003825729	\$1,047.71	\$1,438.71
3307	12/14/2017	\$2,880,077.44		-0.0001295092	(\$373.18)	\$1,065.53
3307	12/15/2017	\$2,665,375.37		-0.0000494384	(\$131.82)	\$933.71
3307	12/16/2017	\$2,665,375.37		0.0000000000	\$0.00	\$933.71
3307	12/17/2017	\$2,665,375.37		0.0000000000	\$0.00	\$933.71
3307	12/18/2017	\$2,936,755.85		0.0000356046	\$104.60	\$1,038.31
3307	12/19/2017	\$3,000,928.74		-0.0001790987	(\$537.65)	\$500.66
3307	12/20/2017	\$2,562,513.33		-0.0000091612	(\$23.48)	\$477.18
3307	12/21/2017	\$2,214,931.51		0.0000100636	\$22.29	\$499.47
3307	12/22/2017	\$2,378,975.05		0.0000847766	\$201.72	\$701.19
3307	12/23/2017	\$2,378,975.05		0.0000000000	\$0.00	\$701.19
3307	12/24/2017	\$2,378,975.05		0.0000000000	\$0.00	\$701.19
3307	12/25/2017	\$2,378,975.05		0.0000000000	\$0.00	\$701.19
3307	12/26/2017	\$2,410,033.47		0.0000319054	\$76.92	\$778.11
3307	12/27/2017	(\$708,624.28)		0.0002186593	\$0.00	\$778.11
3307	12/28/2017	(\$740,460.51)		-0.0000498313	\$0.00	\$778.11
3307	12/29/2017	(\$1,125,870.83)		0.0002912352	\$0.00	\$778.11

Monthly Account Totals: (\$343.12) \$778.11

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