

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	1/1/2018	(\$1,125,870.83)		0.0000000000	\$0.00	\$778.11
3307	1/2/2018	(\$1,020,363.52)		-0.0001643755	\$0.00	\$778.11
3307	1/3/2018	(\$1,095,253.41)		0.0000049983	\$0.00	\$778.11
3307	1/4/2018	\$282,831.10		-0.0000754025	(\$21.38)	\$756.73
3307	1/5/2018	\$279,252.73	\$778.11	0.0000657778	\$18.37	(\$3.01)
3307	1/6/2018	\$279,252.73		0.0000000000	\$0.00	(\$3.01)
3307	1/7/2018	\$279,252.73		0.0000000000	\$0.00	(\$3.01)
3307	1/8/2018	\$283,400.71		0.0000435214	\$12.33	\$9.32
3307	1/9/2018	\$736,471.69		-0.0000223032	(\$16.43)	(\$7.11)
3307	1/10/2018	\$670,103.69		0.0000127903	\$8.57	\$1.46
3307	1/11/2018	\$629,600.32		0.0000771559	\$48.58	\$50.04
3307	1/12/2018	\$327,334.56		-0.0000428163	(\$14.02)	\$36.02
3307	1/13/2018	\$327,334.56		0.0000000000	\$0.00	\$36.02
3307	1/14/2018	\$327,334.56		0.0000000000	\$0.00	\$36.02
3307	1/15/2018	\$327,334.56		0.0000000000	\$0.00	\$36.02
3307	1/16/2018	\$289,844.70		-0.0000941860	(\$27.30)	\$8.72
3307	1/17/2018	\$371,206.49		-0.0001757760	(\$65.25)	(\$56.53)
3307	1/18/2018	\$366,908.75		0.0000193362	\$7.09	(\$49.44)
3307	1/19/2018	\$286,860.65		-0.0000166169	(\$4.77)	(\$54.21)
3307	1/20/2018	\$286,860.65		0.0000000000	\$0.00	(\$54.21)
3307	1/21/2018	\$286,860.65		0.0000000000	\$0.00	(\$54.21)
3307	1/22/2018	\$285,741.97		-0.0000466160	(\$13.32)	(\$67.53)
3307	1/23/2018	\$23,665.90		0.0002715891	\$6.41	(\$61.12)
3307	1/24/2018	\$38,489.04		-0.0000951218	(\$3.66)	(\$64.78)
3307	1/25/2018	\$27,957.22		0.0001013514	\$2.83	(\$61.95)
3307	1/26/2018	\$56,690.44		-0.0001445333	(\$8.18)	(\$70.13)
3307	1/27/2018	\$56,690.44		0.0000000000	\$0.00	(\$70.13)
3307	1/28/2018	\$56,690.44		0.0000000000	\$0.00	(\$70.13)
3307	1/29/2018	\$164,620.36		0.0000133287	\$2.19	(\$67.94)
3307	1/30/2018	\$144,997.20		0.0000112276	\$1.63	(\$66.31)
3307	1/31/2018	\$294,929.50		-0.0001168175	(\$34.45)	(\$100.76)
Monthly Account Totals:			\$778.11		(\$100.76)	
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