

# 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                           | 2/1/2018  | \$140,000.53 |                     | -0.0001097140 | (\$15.35)         | (\$116.11)                        |
| 3307                           | 2/2/2018  | \$135,566.79 |                     | 0.0001431022  | \$19.38           | (\$96.73)                         |
| 3307                           | 2/3/2018  | \$135,566.79 |                     | 0.0000000000  | \$0.00            | (\$96.73)                         |
| 3307                           | 2/4/2018  | \$135,566.79 |                     | 0.0000000000  | \$0.00            | (\$96.73)                         |
| 3307                           | 2/5/2018  | \$114,677.56 |                     | 0.0004393621  | \$50.34           | (\$46.39)                         |
| 3307                           | 2/6/2018  | \$256,584.24 |                     | -0.0000436897 | (\$11.21)         | (\$57.60)                         |
| 3307                           | 2/7/2018  | \$227,988.71 |                     | -0.0002715757 | (\$61.90)         | (\$119.50)                        |
| 3307                           | 2/8/2018  | \$241,319.05 |                     | 0.0000147868  | \$3.57            | (\$115.93)                        |
| 3307                           | 2/9/2018  | \$244,630.42 | (\$100.76)          | 0.0005296281  | \$129.56          | \$114.39                          |
| 3307                           | 2/10/2018 | \$244,630.42 |                     | 0.0000000000  | \$0.00            | \$114.39                          |
| 3307                           | 2/11/2018 | \$244,630.42 |                     | 0.0000000000  | \$0.00            | \$114.39                          |
| 3307                           | 2/12/2018 | \$490,085.08 |                     | -0.0002489738 | (\$122.05)        | (\$7.66)                          |
| 3307                           | 2/13/2018 | \$611,697.48 |                     | -0.0000798180 | (\$48.82)         | (\$56.48)                         |
| 3307                           | 2/14/2018 | \$728,213.94 |                     | -0.0004737699 | (\$344.98)        | (\$401.46)                        |
| 3307                           | 2/15/2018 | \$870,079.59 |                     | 0.0000151661  | \$13.19           | (\$388.27)                        |
| 3307                           | 2/16/2018 | \$602,715.73 |                     | 0.0002499262  | \$150.54          | (\$237.73)                        |
| 3307                           | 2/17/2018 | \$602,715.73 |                     | 0.0000000000  | \$0.00            | (\$237.73)                        |
| 3307                           | 2/18/2018 | \$602,715.73 |                     | 0.0000000000  | \$0.00            | (\$237.73)                        |
| 3307                           | 2/19/2018 | \$602,715.73 |                     | 0.0000000000  | \$0.00            | (\$237.73)                        |
| 3307                           | 2/20/2018 | \$887,480.96 |                     | -0.0001460264 | (\$129.56)        | (\$367.29)                        |
| 3307                           | 2/21/2018 | \$495,664.22 |                     | -0.0000909018 | (\$45.02)         | (\$412.31)                        |
| 3307                           | 2/22/2018 | \$506,344.62 |                     | 0.0001939101  | \$98.11           | (\$314.20)                        |
| 3307                           | 2/23/2018 | \$539,386.96 |                     | 0.0002295883  | \$123.76          | (\$190.44)                        |
| 3307                           | 2/24/2018 | \$539,386.96 |                     | 0.0000000000  | \$0.00            | (\$190.44)                        |
| 3307                           | 2/25/2018 | \$539,386.96 |                     | 0.0000000000  | \$0.00            | (\$190.44)                        |
| 3307                           | 2/26/2018 | \$518,148.58 |                     | 0.0001124842  | \$58.26           | (\$132.18)                        |
| 3307                           | 2/27/2018 | \$487,445.21 |                     | -0.0002244884 | (\$109.40)        | (\$241.58)                        |
| 3307                           | 2/28/2018 | \$487,375.78 |                     | 0.0001124167  | \$54.76           | (\$186.82)                        |
| <b>Monthly Account Totals:</b> |           |              | <b>(\$100.76)</b>   |               | <b>(\$186.82)</b> |                                   |
| <b>Account Totals:</b>         |           |              | <b>(\$100.76)</b>   |               | <b>(\$186.82)</b> |                                   |