

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	3/1/2018	\$622,814.65		0.0004007113	\$249.49	\$62.67
3307	3/2/2018	\$548,306.10		-0.0001319813	(\$72.37)	(\$9.70)
3307	3/3/2018	\$548,306.10		0.0000000000	\$0.00	(\$9.70)
3307	3/4/2018	\$548,306.10		0.0000000000	\$0.00	(\$9.70)
3307	3/5/2018	\$545,294.61	(\$186.82)	0.0002191095	\$119.52	\$296.64
3307	3/6/2018	\$552,334.81		0.0000187917	\$10.38	\$307.02
3307	3/7/2018	\$540,671.82		-0.0000170868	(\$9.24)	\$297.78
3307	3/8/2018	\$549,288.20		0.0000819072	\$45.02	\$342.80
3307	3/9/2018	\$505,173.26		0.0000595269	\$30.09	\$372.89
3307	3/10/2018	\$505,173.26		0.0000000000	\$0.00	\$372.89
3307	3/11/2018	\$505,173.26		0.0000000000	\$0.00	\$372.89
3307	3/12/2018	\$981,860.76		0.0000689079	\$67.68	\$440.57
3307	3/13/2018	\$1,062,321.12		0.0000461177	\$49.01	\$489.58
3307	3/14/2018	\$1,013,518.15		0.0000974026	\$98.77	\$588.35
3307	3/15/2018	\$1,164,253.95		-0.0001612652	(\$187.85)	\$400.50
3307	3/16/2018	\$1,159,147.17		0.0000543930	\$63.07	\$463.57
3307	3/17/2018	\$1,159,147.17		0.0000000000	\$0.00	\$463.57
3307	3/18/2018	\$1,159,147.17		0.0000000000	\$0.00	\$463.57
3307	3/19/2018	\$1,029,889.32		0.0000250666	\$25.83	\$489.40
3307	3/20/2018	\$1,117,325.20		-0.0002197250	(\$245.61)	\$243.79
3307	3/21/2018	\$1,115,370.67		0.0001290491	\$143.97	\$387.76
3307	3/22/2018	\$1,115,088.77		0.0003359462	\$374.74	\$762.50
3307	3/23/2018	\$884,784.82		0.0003024342	\$267.82	\$1,030.32
3307	3/24/2018	\$884,784.82		0.0000000000	\$0.00	\$1,030.32
3307	3/25/2018	\$884,784.82		0.0000000000	\$0.00	\$1,030.32
3307	3/26/2018	\$884,784.82		-0.0001656149	(\$146.70)	\$883.62
3307	3/27/2018	\$803,383.78		0.0003612349	\$290.53	\$1,174.15
3307	3/28/2018	\$791,566.85		-0.0000249431	(\$19.77)	\$1,154.38
3307	3/29/2018	\$809,592.00		0.0002556673	\$207.28	\$1,361.66
3307	3/30/2018	\$778,362.18		0.0000580265	\$45.24	\$1,406.90
Monthly Account Totals:			(\$186.82)		\$1,406.90	
Account Totals:			(\$186.82)		\$1,406.90	