

# 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	4/1/2018	\$778,362.18		0.0000000000	\$0.00	\$1,406.90
3307	4/2/2018	\$914,249.77		0.0002555690	\$234.01	\$1,640.91
3307	4/3/2018	\$914,249.77		-0.0002636070	(\$241.44)	\$1,399.47
3307	4/4/2018	\$913,324.01	\$1,406.90	0.0000667000	\$60.92	\$53.49
3307	4/5/2018	\$834,252.88		-0.0001172640	(\$97.83)	(\$44.34)
3307	4/6/2018	\$759,521.84		0.0005176110	\$393.11	\$348.77
3307	4/7/2018	\$759,521.84		0.0000000000	\$0.00	\$348.77
3307	4/8/2018	\$759,521.84		0.0000000000	\$0.00	\$348.77
3307	4/9/2018	\$801,850.52		-0.0000496000	(\$39.79)	\$308.98
3307	4/10/2018	\$1,096,053.23		-0.0001137620	(\$124.72)	\$184.26
3307	4/11/2018	\$1,038,505.97		0.0000572000	\$59.41	\$243.67
3307	4/12/2018	\$974,788.45		-0.0001822750	(\$177.72)	\$65.95
3307	4/13/2018	\$788,403.67		0.0000954000	\$75.22	\$141.17
3307	4/14/2018	\$788,403.67		0.0000000000	\$0.00	\$141.17
3307	4/15/2018	\$788,403.67		0.0000000000	\$0.00	\$141.17
3307	4/16/2018	\$727,448.43		-0.0000102000	(\$7.42)	\$133.75
3307	4/17/2018	\$896,477.90		0.0000101000	\$9.06	\$142.81
3307	4/18/2018	\$497,530.81		-0.0002049650	(\$102.01)	\$40.80
3307	4/19/2018	\$514,925.26		-0.0000316000	(\$16.27)	\$24.53
3307	4/20/2018	\$478,693.18		0.0000506000	\$24.22	\$48.75
3307	4/21/2018	\$478,693.18		0.0000000000	\$0.00	\$48.75
3307	4/22/2018	\$478,693.18		0.0000000000	\$0.00	\$48.75
3307	4/23/2018	\$276,808.22		-0.0000699000	(\$19.35)	\$29.40
3307	4/24/2018	(\$15,386.02)		0.0001103800	\$0.00	\$29.40
3307	4/25/2018	(\$20,783.73)		-0.0000309000	\$0.00	\$29.40
3307	4/26/2018	\$85,088.51		0.0001151390	\$9.80	\$39.20
3307	4/27/2018	\$1,084,793.86		0.0002366920	\$256.77	\$295.97
3307	4/28/2018	\$1,084,793.86		0.0000000000	\$0.00	\$295.97
3307	4/29/2018	\$1,084,793.86		0.0000000000	\$0.00	\$295.97
3307	4/30/2018	\$1,223,793.54		0.0000386000	\$47.25	\$343.22
<b>Monthly Account Totals:</b>			<b>\$1,406.90</b>		<b>\$343.22</b>	
<b>Account Totals:</b>			<b>\$1,406.90</b>		<b>\$343.22</b>	