

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	5/1/2018	\$1,090,160.81		-0.0000891802	(\$97.25)	\$245.92
3307	5/2/2018	\$1,084,440.58		0.0001696645	\$184.03	\$429.95
3307	5/3/2018	\$1,087,377.38		0.0001450720	\$157.81	\$587.76
3307	5/4/2018	\$1,131,509.82		0.0000856290	\$96.94	\$684.70
3307	5/5/2018	\$1,131,509.82		0.0000000000	\$0.00	\$684.70
3307	5/6/2018	\$1,131,509.82		0.0000000000	\$0.00	\$684.70
3307	5/7/2018	\$1,195,115.25	\$343.22	0.0000517625	\$61.88	\$403.36
3307	5/8/2018	\$1,655,173.17		-0.0000172253	(\$28.52)	\$374.84
3307	5/9/2018	\$1,598,438.72		-0.0000810144	(\$129.53)	\$245.31
3307	5/10/2018	\$1,598,432.40		0.0000095434	\$15.26	\$260.57
3307	5/11/2018	\$1,525,602.39		0.0001926412	\$293.94	\$554.51
3307	5/12/2018	\$1,525,602.39		0.0000000000	\$0.00	\$554.51
3307	5/13/2018	\$1,525,602.39		0.0000000000	\$0.00	\$554.51
3307	5/14/2018	\$1,982,707.49		0.0000159096	\$31.55	\$586.06
3307	5/15/2018	\$1,914,478.00		-0.0002270885	(\$434.89)	\$151.17
3307	5/16/2018	\$1,593,643.55		0.0000574247	\$91.52	\$242.69
3307	5/17/2018	\$1,611,257.94	(\$0.05)	0.0001085648	\$174.95	\$417.69
3307	5/18/2018	\$1,061,878.57		0.0003541469	\$376.21	\$793.90
3307	5/19/2018	\$1,061,878.57		0.0000000000	\$0.00	\$793.90
3307	5/20/2018	\$1,061,878.57		0.0000000000	\$0.00	\$793.90
3307	5/21/2018	\$1,041,617.19		-0.0000318047	(\$33.15)	\$760.75
3307	5/22/2018	\$967,272.38		0.0000782070	\$75.71	\$836.46
3307	5/23/2018	\$966,656.97		0.0003946460	\$381.82	\$1,218.28
3307	5/24/2018	\$966,758.04		0.0002222062	\$215.09	\$1,433.37
3307	5/25/2018	\$912,258.79		0.0004324402	\$395.12	\$1,828.49
3307	5/26/2018	\$912,258.79		0.0000000000	\$0.00	\$1,828.49
3307	5/27/2018	\$912,258.79		0.0000000000	\$0.00	\$1,828.49
3307	5/28/2018	\$912,258.79		0.0000000000	\$0.00	\$1,828.49
3307	5/29/2018	\$890,920.71		0.0010790730	\$963.34	\$2,791.83
3307	5/30/2018	\$885,480.68		-0.0005603932	(\$497.78)	\$2,294.05
3307	5/31/2018	\$1,021,365.89		0.0000393524	\$40.28	\$2,334.33
Monthly Account Totals:			\$343.17		\$2,334.33	
Account Totals:			\$343.17		\$2,334.33	