

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	6/1/2018	\$1,011,087.56		-0.0002061309	(\$208.90)	\$2,125.43
3307	6/2/2018	\$1,011,087.56		0.0000000000	\$0.00	\$2,125.43
3307	6/3/2018	\$1,011,087.56		0.0000000000	\$0.00	\$2,125.43
3307	6/4/2018	\$1,016,629.45		-0.0001453291	(\$148.05)	\$1,977.38
3307	6/5/2018	\$1,219,623.77		0.0001722372	\$210.41	\$2,187.79
3307	6/6/2018	\$1,176,950.58		-0.0001790816	(\$211.16)	\$1,976.63
3307	6/7/2018	\$1,198,143.67	\$2,334.33	0.0001950531	\$233.63	(\$124.07)
3307	6/8/2018	\$894,325.55		0.0002087564	\$186.67	\$62.60
3307	6/9/2018	\$894,325.55		0.0000000000	\$0.00	\$62.60
3307	6/10/2018	\$894,325.55		0.0000000000	\$0.00	\$62.60
3307	6/11/2018	\$1,193,871.10		-0.0001258788	(\$150.29)	(\$87.69)
3307	6/12/2018	\$1,416,977.79		-0.0000152869	(\$21.66)	(\$109.35)
3307	6/13/2018	\$1,349,713.09		-0.0001382482	(\$186.58)	(\$295.93)
3307	6/14/2018	\$1,353,823.76		0.0001373550	\$185.91	(\$110.02)
3307	6/15/2018	\$1,418,036.95		0.0002769218	\$392.65	\$282.63
3307	6/16/2018	\$1,418,036.95		0.0000000000	\$0.00	\$282.63
3307	6/17/2018	\$1,418,036.95		0.0000000000	\$0.00	\$282.63
3307	6/18/2018	\$1,277,477.71		0.0000730104	\$93.29	\$375.92
3307	6/19/2018	\$1,277,131.99		0.0001153408	\$147.35	\$523.27
3307	6/20/2018	\$1,299,121.36		-0.0000543420	(\$70.63)	\$452.64
3307	6/21/2018	\$1,386,337.89		0.0001904098	\$264.06	\$716.70
3307	6/22/2018	\$1,371,039.46		0.0001177857	\$161.57	\$878.27
3307	6/23/2018	\$1,371,039.46		0.0000000000	\$0.00	\$878.27
3307	6/24/2018	\$1,371,039.46		0.0000000000	\$0.00	\$878.27
3307	6/25/2018	\$1,363,547.97		0.0002215174	\$302.24	\$1,180.51
3307	6/26/2018	\$1,468,528.97		0.0000110163	\$16.19	\$1,196.70
3307	6/27/2018	\$1,452,242.11		0.0002946670	\$428.28	\$1,624.98
3307	6/28/2018	\$1,451,794.34		-0.0000439765	(\$63.92)	\$1,561.06
3307	6/29/2018	\$7,728,356.37		0.0001223432	\$945.70	\$2,506.76

Monthly Account Totals: \$2,334.33 \$2,506.76
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