

# 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	7/1/2018	\$7,728,356.37		0.0000000000	\$0.00	\$2,506.76
3307	7/2/2018	\$881,661.10		-0.0000654299	(\$57.85)	\$2,448.91
3307	7/3/2018	\$891,123.86		0.0002559166	\$228.68	\$2,677.59
3307	7/4/2018	\$891,123.86		0.0000000000	\$0.00	\$2,677.59
3307	7/5/2018	\$906,719.18		-0.0000554890	(\$50.46)	\$2,627.13
3307	7/6/2018	\$617,344.14		0.0003078989	\$190.89	\$2,818.02
3307	7/7/2018	\$617,344.14		0.0000000000	\$0.00	\$2,818.02
3307	7/8/2018	\$617,344.14		0.0000000000	\$0.00	\$2,818.02
3307	7/9/2018	\$566,512.38		-0.0000877592	(\$49.96)	\$2,768.06
3307	7/10/2018	\$1,116,077.50	\$2,506.76	-0.0001110409	(\$123.96)	\$137.34
3307	7/11/2018	\$1,321,255.22		0.0001915516	\$253.11	\$390.45
3307	7/12/2018	\$986,458.57		-0.0000865588	(\$85.42)	\$305.03
3307	7/13/2018	\$1,056,648.10		0.0003245721	\$343.06	\$648.09
3307	7/14/2018	\$1,056,648.10		0.0000000000	\$0.00	\$648.09
3307	7/15/2018	\$1,056,648.10		0.0000000000	\$0.00	\$648.09
3307	7/16/2018	\$1,055,196.43		-0.0001157562	(\$122.22)	\$525.87
3307	7/17/2018	\$984,977.07		0.0000117006	\$11.53	\$537.40
3307	7/18/2018	\$984,943.85		0.0000708905	\$69.86	\$607.26
3307	7/19/2018	\$988,597.57		0.0001957292	\$193.62	\$800.88
3307	7/20/2018	\$833,288.90		0.0001675049	\$139.71	\$940.59
3307	7/21/2018	\$833,288.90		0.0000000000	\$0.00	\$940.59
3307	7/22/2018	\$833,288.90		0.0000000000	\$0.00	\$940.59
3307	7/23/2018	\$711,781.96		-0.0001883252	(\$134.22)	\$806.37
3307	7/24/2018	\$834,356.52		0.0000952042	\$79.51	\$885.88
3307	7/25/2018	\$809,359.74		0.0000228246	\$18.49	\$904.37
3307	7/26/2018	\$814,245.02		-0.0001286163	(\$104.84)	\$799.53
3307	7/27/2018	\$703,901.48		0.0002549734	\$179.68	\$979.21
3307	7/28/2018	\$703,901.48		0.0000000000	\$0.00	\$979.21
3307	7/29/2018	\$703,901.48		0.0000000000	\$0.00	\$979.21
3307	7/30/2018	\$747,933.79		0.0000806697	\$60.41	\$1,039.62
3307	7/31/2018	\$910,496.12		0.0000683482	\$62.30	\$1,101.92
<b>Monthly Account Totals:</b>			<b>\$2,506.76</b>		<b>\$1,101.92</b>	
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