

# 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	8/1/2018	\$846,618.26		-0.0000166220	(\$14.09)	\$1,087.83
3307	8/2/2018	\$709,748.92		0.0002147969	\$152.69	\$1,240.52
3307	8/3/2018	\$706,960.25		0.0003378059	\$239.23	\$1,479.75
3307	8/4/2018	\$706,960.25		0.0000000000	\$0.00	\$1,479.75
3307	8/5/2018	\$706,960.25		0.0000000000	\$0.00	\$1,479.75
3307	8/6/2018	\$706,431.22		0.0000493351	\$34.92	\$1,514.67
3307	8/7/2018	\$777,979.02		-0.0001067192	(\$83.19)	\$1,431.48
3307	8/8/2018	\$838,107.27		0.0000783661	\$65.79	\$1,497.27
3307	8/9/2018	\$840,254.86		0.0002378580	\$200.22	\$1,697.49
3307	8/10/2018	\$357,196.76	\$1,101.92	0.0005717904	\$204.58	\$800.15
3307	8/11/2018	\$357,196.76		0.0000000000	\$0.00	\$800.15
3307	8/12/2018	\$357,196.76		0.0000000000	\$0.00	\$800.15
3307	8/13/2018	\$492,962.62		-0.0000252398	(\$12.46)	\$787.69
3307	8/14/2018	\$470,399.89		-0.0000581005	(\$27.38)	\$760.31
3307	8/15/2018	\$604,251.59		0.0002598553	\$157.22	\$917.53
3307	8/16/2018	\$603,698.91		-0.0000457220	(\$27.64)	\$889.89
3307	8/17/2018	\$596,430.82		0.0001781611	\$106.42	\$996.31
3307	8/18/2018	\$596,430.82		0.0000000000	\$0.00	\$996.31
3307	8/19/2018	\$596,430.82		0.0000000000	\$0.00	\$996.31
3307	8/20/2018	\$591,345.14		0.0002771393	\$164.16	\$1,160.47
3307	8/21/2018	\$554,491.13		-0.0000428996	(\$23.84)	\$1,136.63
3307	8/22/2018	\$548,182.21		0.0001410286	\$77.47	\$1,214.10
3307	8/23/2018	\$833,129.28		0.0000271164	\$22.62	\$1,236.72
3307	8/24/2018	\$731,932.86		0.0000953700	\$69.92	\$1,306.64
3307	8/25/2018	\$731,932.86		0.0000000000	\$0.00	\$1,306.64
3307	8/26/2018	\$731,932.86		0.0000000000	\$0.00	\$1,306.64
3307	8/27/2018	\$698,774.14		-0.0000638159	(\$44.68)	\$1,261.96
3307	8/28/2018	\$698,336.31		-0.0000093486	(\$6.54)	\$1,255.42
3307	8/29/2018	\$676,589.91		-0.0000295161	(\$20.01)	\$1,235.41
3307	8/30/2018	\$394,221.94		0.0002230544	\$88.21	\$1,323.62
3307	8/31/2018	\$346,803.09		0.0002566089	\$89.33	\$1,412.95
<b>Monthly Account Totals:</b>			<b>\$1,101.92</b>		<b>\$1,412.95</b>	
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