

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	9/1/2018	\$346,803.09		0.0000000000	\$0.00	\$1,412.95
3307	9/2/2018	\$346,803.09		0.0000000000	\$0.00	\$1,412.95
3307	9/3/2018	\$346,803.09		0.0000000000	\$0.00	\$1,412.95
3307	9/4/2018	\$340,399.10		-0.0000223685	(\$7.65)	\$1,405.30
3307	9/5/2018	\$345,643.24		0.0000926738	\$32.16	\$1,437.46
3307	9/6/2018	\$370,228.28		0.0001870770	\$69.53	\$1,506.99
3307	9/7/2018	\$554,551.06		-0.0002663520	(\$148.11)	\$1,358.88
3307	9/8/2018	\$554,551.06		0.0000000000	\$0.00	\$1,358.88
3307	9/9/2018	\$554,551.06		0.0000000000	\$0.00	\$1,358.88
3307	9/10/2018	\$596,886.37		-0.0000114466	(\$6.85)	\$1,352.03
3307	9/11/2018	\$1,156,329.38		-0.0001720160	(\$199.14)	\$1,152.89
3307	9/12/2018	\$1,156,650.48	\$1,412.95	0.0000966547	\$111.77	(\$148.29)
3307	9/13/2018	\$1,103,945.90		0.0000463188	\$51.13	(\$97.16)
3307	9/14/2018	\$491,296.31		0.0000051750	\$2.54	(\$94.62)
3307	9/15/2018	\$491,296.31		0.0000000000	\$0.00	(\$94.62)
3307	9/16/2018	\$491,296.31		0.0000000000	\$0.00	(\$94.62)
3307	9/17/2018	\$569,469.49		0.0000201984	\$11.50	(\$83.12)
3307	9/18/2018	\$706,745.97		0.0002487070	\$175.75	\$92.63
3307	9/19/2018	\$662,476.73		-0.0000684337	(\$45.34)	\$47.29
3307	9/20/2018	\$365,313.91		0.0000974860	\$35.62	\$82.91
3307	9/21/2018	\$249,101.88		0.0002010510	\$50.10	\$133.01
3307	9/22/2018	\$249,101.88		0.0000000000	\$0.00	\$133.01
3307	9/23/2018	\$249,101.88		0.0000000000	\$0.00	\$133.01
3307	9/24/2018	\$237,804.26		0.0000587461	\$13.98	\$146.99
3307	9/25/2018	\$176,804.48		-0.0000161137	(\$2.85)	\$144.14
3307	9/26/2018	\$125,812.10		-0.0001104480	(\$13.91)	\$130.23
3307	9/27/2018	\$103,530.38		0.0000327811	\$3.40	\$133.63
3307	9/28/2018	\$103,590.75		0.0002484620	\$25.77	\$159.40
3307	9/29/2018	\$103,590.75		0.0000000000	\$0.00	\$159.40
3307	9/30/2018	\$103,590.75		0.0000000000	\$0.00	\$159.40

Monthly Account Totals: \$1,412.95 \$159.40

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