

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	10/1/2018	\$234,116.94		0.0000456661	\$10.70	\$170.10
3307	10/2/2018	\$392,020.31		0.0001311574	\$51.44	\$221.54
3307	10/3/2018	\$410,396.33		-0.0003143867	(\$129.09)	\$92.45
3307	10/4/2018	\$412,206.51		-0.0000942692	(\$38.87)	\$53.58
3307	10/5/2018	\$472,637.93		0.0001238049	\$58.52	\$112.10
3307	10/6/2018	\$472,637.93		0.0000000000	\$0.00	\$112.10
3307	10/7/2018	\$472,637.93		0.0000000000	\$0.00	\$112.10
3307	10/8/2018	\$1,480,107.09		0.0000682144	\$100.97	\$213.07
3307	10/9/2018	\$1,463,381.39	\$159.40	0.0000580186	\$84.91	\$138.58
3307	10/10/2018	\$1,364,517.31		0.0001026672	\$140.11	\$278.69
3307	10/11/2018	\$1,030,544.87		0.0003806740	\$392.41	\$671.10
3307	10/12/2018	\$1,531,883.15		0.0001841304	\$282.19	\$953.29
3307	10/13/2018	\$1,531,883.15		0.0000000000	\$0.00	\$953.29
3307	10/14/2018	\$1,531,883.15		0.0000000000	\$0.00	\$953.29
3307	10/15/2018	\$1,526,029.60		-0.0001006354	(\$153.67)	\$799.62
3307	10/16/2018	\$2,028,923.37		0.0000621757	\$126.20	\$925.82
3307	10/17/2018	\$1,561,974.13		-0.0000603221	(\$94.28)	\$831.54
3307	10/18/2018	\$1,561,974.13		0.0001235922	\$193.15	\$1,024.69
3307	10/19/2018	\$1,416,840.73		0.0000045725	\$6.48	\$1,031.17
3307	10/20/2018	\$1,416,840.73		0.0000000000	\$0.00	\$1,031.17
3307	10/21/2018	\$1,416,840.73		0.0000000000	\$0.00	\$1,031.17
3307	10/22/2018	\$1,422,864.25		0.0000743573	\$105.88	\$1,137.05
3307	10/23/2018	\$1,113,601.19		0.0002494149	\$278.03	\$1,415.08
3307	10/24/2018	\$1,113,763.30		0.0003076214	\$343.05	\$1,758.13
3307	10/25/2018	\$1,105,003.09		-0.0000069154	(\$7.65)	\$1,750.48
3307	10/26/2018	\$1,056,816.84		0.0005291232	\$560.11	\$2,310.59
3307	10/27/2018	\$1,056,816.84		0.0000000000	\$0.00	\$2,310.59
3307	10/28/2018	\$1,056,816.84		0.0000000000	\$0.00	\$2,310.59
3307	10/29/2018	\$1,029,595.95		0.0000110178	\$11.37	\$2,321.96
3307	10/30/2018	\$1,175,167.04		-0.0001028354	(\$121.09)	\$2,200.87
3307	10/31/2018	\$1,174,512.20		-0.0001387937	(\$163.32)	\$2,037.55
Monthly Account Totals:			\$159.40		\$2,037.55	
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