

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	11/1/2018	\$1,156,099.49		0.0002454141	\$284.22	\$2,321.77
3307	11/2/2018	\$1,330,888.86		-0.0002388637	(\$318.46)	\$2,003.31
3307	11/3/2018	\$1,330,888.86		0.0000000000	\$0.00	\$2,003.31
3307	11/4/2018	\$1,330,888.86		0.0000000000	\$0.00	\$2,003.31
3307	11/5/2018	\$1,330,841.05		0.0001111043	\$148.08	\$2,151.39
3307	11/6/2018	\$1,223,802.19		-0.0000563596	(\$69.09)	\$2,082.30
3307	11/7/2018	\$1,168,429.03		-0.0000220082	(\$25.76)	\$2,056.54
3307	11/8/2018	\$1,168,335.69		-0.0000739551	(\$86.56)	\$1,969.98
3307	11/9/2018	\$1,191,095.12	\$2,037.55	0.0004737460	\$564.24	\$496.67
3307	11/10/2018	\$1,191,095.12		0.0000000000	\$0.00	\$496.67
3307	11/11/2018	\$1,191,095.12		0.0000000000	\$0.00	\$496.67
3307	11/12/2018	\$1,191,095.12		0.0002007534	\$239.22	\$735.89
3307	11/13/2018	\$1,154,639.99		0.0001830662	\$211.51	\$947.40
3307	11/14/2018	\$2,040,511.45		0.0002098847	\$428.47	\$1,375.87
3307	11/15/2018	\$2,042,746.87		0.0000298401	\$61.00	\$1,436.87
3307	11/16/2018	\$1,638,065.25		0.0005066984	\$830.73	\$2,267.60
3307	11/17/2018	\$1,638,065.25		0.0000000000	\$0.00	\$2,267.60
3307	11/18/2018	\$1,638,065.25		0.0000000000	\$0.00	\$2,267.60
3307	11/19/2018	\$1,636,139.12		0.0002315307	\$379.34	\$2,646.94
3307	11/20/2018	\$1,636,890.34		-0.0000258672	(\$42.41)	\$2,604.53
3307	11/21/2018	\$1,573,725.47		0.0000265033	\$41.78	\$2,646.31
3307	11/22/2018	\$1,573,725.47		0.0000000000	\$0.00	\$2,646.31
3307	11/23/2018	\$1,572,008.46		0.0001980607	\$311.88	\$2,958.19
3307	11/24/2018	\$1,572,008.46		0.0000000000	\$0.00	\$2,958.19
3307	11/25/2018	\$1,572,008.46		0.0000000000	\$0.00	\$2,958.19
3307	11/26/2018	\$1,587,089.39		-0.0000312141	(\$49.63)	\$2,908.56
3307	11/27/2018	\$1,613,570.22		0.0000885461	\$143.13	\$3,051.69
3307	11/28/2018	\$1,699,296.23		0.0002127134	\$362.11	\$3,413.80
3307	11/29/2018	\$1,209,184.82		0.0000018424	\$2.23	\$3,416.03
3307	11/30/2018	\$1,195,961.87		0.0000973077	\$116.71	\$3,532.74

Monthly Account Totals: \$2,037.55 \$3,532.74
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