

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	12/1/2018	\$1,195,961.87		0.0000000000	\$0.00	\$3,532.74
3307	12/2/2018	\$1,195,961.87		0.0000000000	\$0.00	\$3,532.74
3307	12/3/2018	\$1,338,075.94		0.0000854684	\$114.67	\$3,647.41
3307	12/4/2018	\$1,340,902.67		0.0002387964	\$321.07	\$3,968.48
3307	12/5/2018	\$1,262,027.05		0.0000000000	\$0.00	\$3,968.48
3307	12/6/2018	\$1,262,437.15		0.0003315777	\$419.91	\$4,388.39
3307	12/7/2018	\$1,306,572.39		0.0005431392	\$712.03	\$5,100.42
3307	12/8/2018	\$1,306,572.39		0.0000000000	\$0.00	\$5,100.42
3307	12/9/2018	\$1,306,572.39		0.0000000000	\$0.00	\$5,100.42
3307	12/10/2018	\$1,307,054.17		-0.0000767150	(\$100.66)	\$4,999.76
3307	12/11/2018	\$1,676,093.14	\$3,532.74	-0.001937004	(\$324.94)	\$1,142.08
3307	12/12/2018	\$2,005,178.21		0.0000633942	\$127.19	\$1,269.27
3307	12/13/2018	\$2,024,984.91		0.0001527825	\$309.58	\$1,578.85
3307	12/14/2018	\$2,075,627.85		0.0004345834	\$902.72	\$2,481.57
3307	12/15/2018	\$2,075,627.85		0.0000000000	\$0.00	\$2,481.57
3307	12/16/2018	\$2,075,627.85		0.0000000000	\$0.00	\$2,481.57
3307	12/17/2018	\$1,782,575.13		0.0003023122	\$539.64	\$3,021.21
3307	12/18/2018	\$1,320,044.77		0.0003754836	\$496.79	\$3,518.00
3307	12/19/2018	\$1,355,795.11		0.0001458677	\$198.28	\$3,716.28
3307	12/20/2018	\$1,355,566.87		-0.0001046064	(\$142.19)	\$3,574.09
3307	12/21/2018	\$1,327,659.15		0.0003389145	\$451.17	\$4,025.26
3307	12/22/2018	\$1,327,659.15		0.0000000000	\$0.00	\$4,025.26
3307	12/23/2018	\$1,327,659.15		0.0000000000	\$0.00	\$4,025.26
3307	12/24/2018	\$1,427,041.14		0.0004941939	\$707.22	\$4,732.48
3307	12/25/2018	\$1,427,041.14		0.0000000000	\$0.00	\$4,732.48
3307	12/26/2018	\$1,090,784.85		-0.0001218989	(\$133.54)	\$4,598.94
3307	12/27/2018	\$1,039,309.27		0.0004525306	\$472.40	\$5,071.34
3307	12/28/2018	\$1,164,044.48		0.0002885777	\$337.38	\$5,408.72
3307	12/29/2018	\$1,164,044.48		0.0000000000	\$0.00	\$5,408.72
3307	12/30/2018	\$1,164,044.48		0.0000000000	\$0.00	\$5,408.72
3307	12/31/2018	\$1,278,222.12		0.0003076753	\$394.94	\$5,803.66
Monthly Account Totals:			\$3,532.74		\$5,803.66	
Account Totals:			\$3,532.74		\$5,803.66	