

# GeFONSI Account Activity

Account Name: Supplemental Benefits System Fund For State Employee

IRIS Fund Code: 3307

| IRIS Fund Code         | Date                           | Balance        | Income Distribution | Rate                 | Daily Earnings  | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-----------------|-----------------------------------|
| 3307                   | 9/1/2022                       | \$2,276,603.95 |                     | -0.00005203092966353 | (\$118.46)      | \$79.40                           |
|                        | 9/2/2022                       | \$2,258,383.86 |                     | 0.00060051270322409  | \$1,356.24      | \$1,435.64                        |
|                        | 9/3/2022                       | \$2,258,383.86 |                     |                      | \$0.00          | \$1,435.64                        |
|                        | 9/4/2022                       | \$2,258,383.86 |                     |                      | \$0.00          | \$1,435.64                        |
|                        | 9/5/2022                       | \$2,258,383.86 |                     |                      | \$0.00          | \$1,435.64                        |
|                        | 9/6/2022                       | \$2,090,877.96 |                     | -0.00018727763451610 | (\$391.84)      | \$1,043.80                        |
|                        | 9/7/2022                       | \$2,059,285.39 |                     | 0.00024466377705354  | \$504.09        | \$1,547.89                        |
|                        | 9/8/2022                       | \$2,070,044.87 |                     | -0.00008912087224646 | (\$184.62)      | \$1,363.27                        |
|                        | 9/9/2022                       | \$2,060,580.72 |                     | 0.00004162124292096  | \$85.82         | \$1,449.09                        |
|                        | 9/10/2022                      | \$2,060,580.72 |                     |                      | \$0.00          | \$1,449.09                        |
|                        | 9/11/2022                      | \$2,060,580.72 |                     |                      | \$0.00          | \$1,449.09                        |
|                        | 9/12/2022                      | \$1,908,707.50 |                     | 0.00008506120027250  | \$162.48        | \$1,611.57                        |
|                        | 9/13/2022                      | \$1,747,517.83 | \$197.86            | -0.00054062558997879 | (\$945.52)      | \$468.19                          |
|                        | 9/14/2022                      | \$1,770,305.38 |                     | -0.00004656440368563 | (\$82.46)       | \$385.73                          |
|                        | 9/15/2022                      | \$2,220,491.08 |                     | -0.00008208237990835 | (\$182.29)      | \$203.44                          |
|                        | 9/16/2022                      | \$2,198,382.01 |                     | 0.00027430686221938  | \$603.09        | \$806.53                          |
|                        | 9/17/2022                      | \$2,198,382.01 |                     |                      | \$0.00          | \$806.53                          |
|                        | 9/18/2022                      | \$2,198,382.01 |                     |                      | \$0.00          | \$806.53                          |
|                        | 9/19/2022                      | \$2,197,342.43 |                     | -0.00009221163613352 | (\$202.69)      | \$603.84                          |
|                        | 9/20/2022                      | \$2,204,316.15 |                     | 0.00001921004479146  | \$42.36         | \$646.20                          |
|                        | 9/21/2022                      | \$2,040,801.51 |                     | -0.00005348141164462 | (\$109.18)      | \$537.02                          |
|                        | 9/22/2022                      | \$1,991,512.87 |                     | -0.00015454306271409 | (\$307.86)      | \$229.16                          |
|                        | 9/23/2022                      | \$2,072,813.77 |                     | -0.00002624464049272 | (\$54.41)       | \$174.75                          |
|                        | 9/24/2022                      | \$2,072,813.77 |                     |                      | \$0.00          | \$174.75                          |
|                        | 9/25/2022                      | \$2,072,813.77 |                     |                      | \$0.00          | \$174.75                          |
|                        | 9/26/2022                      | \$2,135,234.22 |                     | -0.00028435496616847 | (\$607.21)      | (\$432.46)                        |
|                        | 9/27/2022                      | \$2,122,225.49 |                     | 0.00001220800763563  | \$25.90         | (\$406.56)                        |
|                        | 9/28/2022                      | \$1,889,905.01 |                     | 0.00078504883523926  | \$1,483.35      | \$1,076.79                        |
|                        | 9/29/2022                      | \$2,031,324.99 |                     | -0.00018493026325141 | (\$375.85)      | \$700.94                          |
|                        | 9/30/2022                      | \$1,871,585.67 |                     | 0.00001166620470716  | \$21.84         | \$722.78                          |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$197.86</b>     |                      | <b>\$722.78</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$197.86</b>     |                      | <b>\$722.78</b> |                                   |