

# 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	11/1/2022	\$1,810,405.89		-0.00003264152770631	(\$59.17)	\$2,295.47
	11/2/2022	\$1,794,538.42		0.00002456375295414	\$44.14	\$2,339.61
	11/3/2022	\$1,779,831.95		-0.00012262350992538	(\$218.54)	\$2,121.07
	11/4/2022	\$1,842,953.28		0.00040532394413658	\$747.85	\$2,868.92
	11/5/2022	\$1,842,953.28			\$0.00	\$2,868.92
	11/6/2022	\$1,842,953.28			\$0.00	\$2,868.92
	11/7/2022	\$1,909,918.15	\$2,354.64	0.00006212526498708	\$118.69	\$632.97
	11/8/2022	\$1,942,248.50		0.00026247580219664	\$509.96	\$1,142.93
	11/9/2022	\$1,523,103.09		0.00029542306579299	\$450.30	\$1,593.23
	11/10/2022	\$1,891,348.67		0.00107703195809857	\$2,038.76	\$3,631.99
	11/11/2022	\$1,891,348.67		0.00021324933727736	\$404.10	\$4,036.09
	11/12/2022	\$1,891,348.67			\$0.00	\$4,036.09
	11/13/2022	\$1,891,348.67			\$0.00	\$4,036.09
	11/14/2022	\$1,693,841.82		-0.00005362517933113	(\$91.05)	\$3,945.04
	11/15/2022	\$1,685,752.60		0.00027868364936929	\$470.89	\$4,415.93
	11/16/2022	\$1,703,514.11		0.00008058297127833	\$137.63	\$4,553.56
	11/17/2022	\$1,704,249.24		-0.00016440924939024	(\$280.94)	\$4,272.62
	11/18/2022	\$1,641,508.01		0.00008661198445905	\$142.54	\$4,415.16
	11/19/2022	\$1,641,508.01			\$0.00	\$4,415.16
	11/20/2022	\$1,641,508.01			\$0.00	\$4,415.16
	11/21/2022	\$1,818,799.66		0.00010734603626044	\$195.71	\$4,610.87
	11/22/2022	\$2,140,947.39		0.00017227575325811	\$369.63	\$4,980.50
	11/23/2022	\$1,620,697.90		0.00031423915282043	\$510.85	\$5,491.35
	11/24/2022	\$1,620,697.90			\$0.00	\$5,491.35
	11/25/2022	\$1,692,539.98		0.00035875133972425	\$609.17	\$6,100.52
	11/26/2022	\$1,692,539.98			\$0.00	\$6,100.52
	11/27/2022	\$1,692,539.98			\$0.00	\$6,100.52
	11/28/2022	\$1,755,447.20		0.00019777415877801	\$348.39	\$6,448.91
	11/29/2022	\$1,730,677.35		0.00006814483857464	\$118.38	\$6,567.29
	11/30/2022	\$1,727,096.20		0.00049379218756279	\$856.07	\$7,423.36
	<b>Monthly Account Totals:</b>		<b>\$2,354.64</b>		<b>\$7,423.36</b>	
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