

# 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	12/1/2020	\$1,382,092.86		-0.0007736755	(\$1,071.58)	\$1,891.45
3307	12/2/2020	\$2,015,958.28		-0.0000692705	(\$139.78)	\$1,751.67
3307	12/3/2020	\$1,698,380.76	\$2,963.03	0.0005099883	\$865.54	(\$345.82)
3307	12/4/2020	\$1,686,776.32		-0.0005563351	(\$938.22)	(\$1,284.04)
3307	12/5/2020	\$1,686,776.32		0.0000000000	\$0.00	(\$1,284.04)
3307	12/6/2020	\$1,686,776.32		0.0000000000	\$0.00	(\$1,284.04)
3307	12/7/2020	\$1,667,111.21		0.0003503470	\$583.62	(\$700.42)
3307	12/8/2020	\$1,056,613.00		0.0000897362	\$94.75	(\$605.67)
3307	12/9/2020	\$792,964.82		-0.0005116243	(\$405.39)	(\$1,011.06)
3307	12/10/2020	\$519,044.37		0.0005958159	\$308.65	(\$702.41)
3307	12/11/2020	\$745,807.33		0.0002079722	\$154.96	(\$547.45)
3307	12/12/2020	\$745,807.33		0.0000000000	\$0.00	(\$547.45)
3307	12/13/2020	\$745,807.33		0.0000000000	\$0.00	(\$547.45)
3307	12/14/2020	\$823,916.63		0.0000129873	\$10.69	(\$536.76)
3307	12/15/2020	\$1,002,565.83		-0.0002513556	(\$251.87)	(\$788.63)
3307	12/16/2020	\$978,665.19		0.0001622908	\$158.70	(\$629.93)
3307	12/17/2020	\$906,031.72		-0.0000378398	(\$34.26)	(\$664.19)
3307	12/18/2020	\$970,122.87		-0.0001066034	(\$103.35)	(\$767.54)
3307	12/19/2020	\$970,122.87		0.0000000000	\$0.00	(\$767.54)
3307	12/20/2020	\$970,122.87		0.0000000000	\$0.00	(\$767.54)
3307	12/21/2020	\$804,871.39		0.0000210111	\$16.90	(\$750.64)
3307	12/22/2020	\$1,033,998.95		0.0003346044	\$345.73	(\$404.91)
3307	12/23/2020	\$944,004.18		-0.0004248970	(\$400.93)	(\$805.84)
3307	12/24/2020	\$1,208,282.23		0.0004063237	\$490.63	(\$315.21)
3307	12/25/2020	\$1,208,282.23		0.0000000000	\$0.00	(\$315.21)
3307	12/26/2020	\$1,208,282.23		0.0000000000	\$0.00	(\$315.21)
3307	12/27/2020	\$1,208,282.23		0.0000000000	\$0.00	(\$315.21)
3307	12/28/2020	\$1,207,730.97		0.0000639483	\$77.21	(\$238.00)
3307	12/29/2020	\$1,216,079.05		0.0000434966	\$52.88	(\$185.12)
3307	12/30/2020	\$4,238,685.75		0.0001861206	\$788.87	\$603.75
3307	12/31/2020	\$4,215,676.15		0.0002463182	\$1,038.55	\$1,642.30
<b>Monthly Account Totals:</b>			<b>\$2,963.03</b>		<b>\$1,642.30</b>	
<b>Account Totals:</b>			<b>\$2,963.03</b>		<b>\$1,642.30</b>	