

# 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	1/1/2021	\$4,215,676.15		0.0000000000	\$0.00	\$1,642.30
3307	1/2/2021	\$4,215,676.15		0.0000000000	\$0.00	\$1,642.30
3307	1/3/2021	\$4,215,676.15		0.0000000000	\$0.00	\$1,642.30
3307	1/4/2021	\$4,168,385.99		0.0000121306	\$50.58	\$1,692.88
3307	1/5/2021	\$4,087,800.01		-0.0006426300	(\$2,628.03)	(\$935.15)
3307	1/6/2021	\$3,819,491.74	\$1,642.30	-0.0010782832	(\$4,115.71)	(\$6,693.16)
3307	1/7/2021	\$3,910,398.42		-0.0001286992	(\$502.40)	(\$7,195.56)
3307	1/8/2021	\$3,962,801.46		-0.0002560213	(\$1,012.72)	(\$8,208.28)
3307	1/9/2021	\$3,962,801.46		0.0000000000	\$0.00	(\$8,208.28)
3307	1/10/2021	\$3,962,801.46		0.0000000000	\$0.00	(\$8,208.28)
3307	1/11/2021	\$3,913,413.77		-0.0002871782	(\$1,121.49)	(\$9,329.77)
3307	1/12/2021	\$3,909,234.46		-0.0000226353	(\$88.28)	(\$9,418.05)
3307	1/13/2021	\$3,664,553.88		0.0007809831	\$2,854.60	(\$6,563.45)
3307	1/14/2021	\$3,620,395.78		-0.0003445574	(\$1,245.17)	(\$7,808.62)
3307	1/15/2021	\$3,387,793.74		0.0004302825	\$1,454.35	(\$6,354.27)
3307	1/16/2021	\$3,387,793.74		0.0000000000	\$0.00	(\$6,354.27)
3307	1/17/2021	\$3,387,793.74		0.0000000000	\$0.00	(\$6,354.27)
3307	1/18/2021	\$3,387,793.74		0.0000000000	\$0.00	(\$6,354.27)
3307	1/19/2021	\$3,388,800.89		0.0001231028	\$416.39	(\$5,937.88)
3307	1/20/2021	\$3,237,643.08		0.0000119777	\$38.71	(\$5,899.17)
3307	1/21/2021	\$3,320,220.38		-0.0003255274	(\$1,078.90)	(\$6,978.07)
3307	1/22/2021	\$3,481,765.92		0.0001037505	\$360.51	(\$6,617.56)
3307	1/23/2021	\$3,481,765.92		0.0000000000	\$0.00	(\$6,617.56)
3307	1/24/2021	\$3,481,765.92		0.0000000000	\$0.00	(\$6,617.56)
3307	1/25/2021	\$3,496,262.72		0.0004739152	\$1,653.80	(\$4,963.76)
3307	1/26/2021	\$3,632,112.84		-0.0000150635	(\$54.64)	(\$5,018.40)
3307	1/27/2021	\$3,497,385.17		0.0001701161	\$594.11	(\$4,424.29)
3307	1/28/2021	\$3,490,835.66		-0.0003413691	(\$1,190.15)	(\$5,614.44)
3307	1/29/2021	\$3,503,584.65		-0.0003270308	(\$1,143.94)	(\$6,758.38)
3307	1/30/2021	\$3,503,584.65		0.0000000000	\$0.00	(\$6,758.38)
3307	1/31/2021	\$3,503,584.65		0.0000000000	\$0.00	(\$6,758.38)

**Monthly Account Totals:** **\$1,642.30** **(\$6,758.38)**

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