

# 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	9/1/2021	\$3,298,347.36		0.00008140219045890	\$268.42	(\$579.86)
	9/2/2021	\$3,334,028.22		0.00015211358965367	\$507.06	(\$72.80)
	9/3/2021	\$2,855,210.97		-0.00020518171446920	(\$585.82)	(\$658.62)
	9/4/2021	\$2,855,210.97			\$0.00	(\$658.62)
	9/5/2021	\$2,855,210.97			\$0.00	(\$658.62)
	9/6/2021	\$2,855,210.97			\$0.00	(\$658.62)
	9/7/2021	\$2,857,781.04		-0.00043576182307315	(\$1,245.02)	(\$1,903.64)
	9/8/2021	\$2,885,587.14		0.00019433340211391	\$560.40	(\$1,343.24)
	9/9/2021	\$3,115,496.62	(\$848.28)	0.00043295649653602	\$1,348.66	\$853.70
	9/10/2021	\$3,057,482.24		-0.00021062276544814	(\$644.16)	\$209.54
	9/11/2021	\$3,057,482.24			\$0.00	\$209.54
	9/12/2021	\$3,057,482.24			\$0.00	\$209.54
	9/13/2021	\$3,050,776.18		0.00018139775130525	\$553.44	\$762.98
	9/14/2021	\$3,271,495.68		0.00043085794480378	\$1,409.88	\$2,172.86
	9/15/2021	\$3,261,590.96		-0.00017479911766497	(\$570.50)	\$1,602.36
	9/16/2021	\$3,305,257.26		-0.00026992447421763	(\$892.60)	\$709.76
	9/17/2021	\$3,305,249.47		-0.00018430493744207	(\$609.30)	\$100.46
	9/18/2021	\$3,305,249.47			\$0.00	\$100.46
	9/19/2021	\$3,305,249.47			\$0.00	\$100.46
	9/20/2021	\$3,310,285.53		0.00040448337369879	\$1,339.00	\$1,439.46
	9/21/2021	\$2,966,252.79		-0.00003282795147855	(\$97.42)	\$1,342.04
	9/22/2021	\$2,988,319.69		0.00012241618136770	\$365.98	\$1,708.02
	9/23/2021	\$2,966,870.10		-0.00085222040273342	(\$2,529.88)	(\$821.86)
	9/24/2021	\$2,735,567.92		-0.00021261256984756	(\$581.44)	(\$1,403.30)
	9/25/2021	\$2,735,567.92			\$0.00	(\$1,403.30)
	9/26/2021	\$2,735,567.92			\$0.00	(\$1,403.30)
	9/27/2021	\$2,958,672.44		-0.00020529626274148	(\$607.12)	(\$2,010.42)
	9/28/2021	\$2,945,574.01		-0.00056239448683590	(\$1,655.44)	(\$3,665.86)
	9/29/2021	\$2,929,668.38		0.00012021724233702	\$351.76	(\$3,314.10)
	9/30/2021	\$2,938,689.84		-0.00000882266379931	(\$25.90)	(\$3,340.00)
	<b>Monthly Account Totals:</b>		<b>(\$848.28)</b>		<b>(\$3,340.00)</b>	
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