

# 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	11/1/2021	\$2,821,369.20		-0.00010915790951292	(\$307.86)	(\$1,360.64)
	11/2/2021	\$2,474,042.57		0.00025149460098390	\$621.87	(\$738.77)
	11/3/2021	\$2,469,582.19		-0.00028896608204563	(\$713.41)	(\$1,452.18)
	11/4/2021	\$2,832,410.26		0.00052949153923185	\$1,498.97	\$46.79
	11/5/2021	\$2,988,665.44		0.00063374699834664	\$1,894.09	\$1,940.88
	11/6/2021	\$2,988,665.44			\$0.00	\$1,940.88
	11/7/2021	\$2,988,665.44			\$0.00	\$1,940.88
	11/8/2021	\$2,961,857.84		-0.00029081476019452	(\$861.92)	\$1,078.96
	11/9/2021	\$2,922,236.05		0.00042180065198202	\$1,233.06	\$2,312.02
	11/10/2021	\$2,632,889.22		-0.00106720850424820	(\$2,812.31)	(\$500.29)
	11/11/2021	\$2,632,889.22		-0.00026024515776390	(\$685.07)	(\$1,185.36)
	11/12/2021	\$2,532,815.33		0.00005385423339876	\$136.34	(\$1,049.02)
	11/13/2021	\$2,532,815.33			\$0.00	(\$1,049.02)
	11/14/2021	\$2,532,815.33			\$0.00	(\$1,049.02)
	11/15/2021	\$2,995,258.59		-0.00055557654136857	(\$1,663.51)	(\$2,712.53)
	11/16/2021	\$2,920,290.62		-0.00011268814441808	(\$328.78)	(\$3,041.31)
	11/17/2021	\$2,909,621.06	(\$1,052.78)	0.00028008168121152	\$814.37	(\$1,174.16)
	11/18/2021	\$2,971,535.03		0.00014329867953873	\$425.65	(\$748.51)
	11/19/2021	\$2,995,023.96		0.00031406210281095	\$940.39	\$191.88
	11/20/2021	\$2,995,023.96			\$0.00	\$191.88
	11/21/2021	\$2,995,023.96			\$0.00	\$191.88
	11/22/2021	\$2,611,828.79		-0.00071248144698873	(\$1,861.02)	(\$1,669.14)
	11/23/2021	\$2,872,303.04		-0.00059683213281555	(\$1,713.29)	(\$3,382.43)
	11/24/2021	\$2,882,369.27		0.00036013501421181	\$1,036.82	(\$2,345.61)
	11/25/2021	\$2,882,369.27			\$0.00	(\$2,345.61)
	11/26/2021	\$2,885,419.19		0.00094661349024442	\$2,729.16	\$383.55
	11/27/2021	\$2,885,419.19			\$0.00	\$383.55
	11/28/2021	\$2,885,419.19			\$0.00	\$383.55
	11/29/2021	\$2,907,821.23		-0.00015880257907404	(\$461.83)	(\$78.28)
	11/30/2021	\$2,858,464.71		0.00038804577919091	\$1,109.18	\$1,030.90
	<b>Monthly Account Totals:</b>		<b>(\$1,052.78)</b>		<b>\$1,030.90</b>	
<b>Account Totals:</b>			<b>(\$1,052.78)</b>		<b>\$1,030.90</b>	