

# 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	12/1/2021	\$2,858,454.43		0.00019373973426571	\$554.00	\$1,584.90
	12/2/2021	\$2,576,572.56		-0.00025370564074107	(\$654.09)	\$930.81
	12/3/2021	\$2,573,512.69		0.00065746882131691	\$1,692.62	\$2,623.43
	12/4/2021	\$2,573,512.69			\$0.00	\$2,623.43
	12/5/2021	\$2,573,512.69			\$0.00	\$2,623.43
	12/6/2021	\$2,885,869.96		-0.00048426725924341	(\$1,398.80)	\$1,224.63
	12/7/2021	\$2,780,805.10		-0.00031045707264238	(\$863.70)	\$360.93
	12/8/2021	\$3,084,513.16	\$1,030.90	-0.00045117963180663	(\$1,391.37)	(\$2,061.34)
	12/9/2021	\$3,069,552.63		0.00018968825075906	\$581.87	(\$1,479.47)
	12/10/2021	\$3,064,145.97		0.00000957643371179	\$29.33	(\$1,450.14)
	12/11/2021	\$3,064,145.97			\$0.00	(\$1,450.14)
	12/12/2021	\$3,064,145.97			\$0.00	(\$1,450.14)
	12/13/2021	\$2,626,251.94		0.00048045801920939	\$1,261.11	(\$189.03)
	12/14/2021	\$2,930,025.88		-0.00023347125206185	(\$684.03)	(\$873.06)
	12/15/2021	\$2,674,092.27		-0.00031707966441408	(\$847.62)	(\$1,720.68)
	12/16/2021	\$2,670,683.51		0.00027574978303398	\$735.97	(\$984.71)
	12/17/2021	\$2,669,006.61		0.00024876619477997	\$663.71	(\$321.00)
	12/18/2021	\$2,669,006.61			\$0.00	(\$321.00)
	12/19/2021	\$2,669,006.61			\$0.00	(\$321.00)
	12/20/2021	\$2,805,819.71		-0.00022930420290858	(\$643.31)	(\$964.31)
	12/21/2021	\$3,160,946.83		-0.00025116343317686	(\$793.67)	(\$1,757.98)
	12/22/2021	\$3,160,818.75		0.00016519913812621	\$521.87	(\$1,236.11)
	12/23/2021	\$2,885,419.99		-0.00021661003145247	(\$624.74)	(\$1,860.85)
	12/24/2021	\$2,885,419.99		0.00000000000000000	\$0.00	(\$1,860.85)
	12/25/2021	\$2,885,419.99			\$0.00	(\$1,860.85)
	12/26/2021	\$2,885,419.99			\$0.00	(\$1,860.85)
	12/27/2021	\$2,733,060.43		0.00011064686262114	\$302.20	(\$1,558.65)
	12/28/2021	\$2,692,378.06		0.00001863575308525	\$50.15	(\$1,508.50)
	12/29/2021	\$2,611,611.04		-0.00039676649474162	(\$1,035.60)	(\$2,544.10)
	12/30/2021	\$2,546,996.37		0.00035936687100229	\$914.39	(\$1,629.71)
	12/31/2021	\$2,546,996.37		0.00004358837774648	\$110.95	(\$1,518.76)
	<b>Monthly Account Totals:</b>		<b>\$1,030.90</b>		<b>(\$1,518.76)</b>	
<b>Account Totals:</b>			<b>\$1,030.90</b>		<b>(\$1,518.76)</b>	