

# 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	3/1/2023	\$1,345,316.18		-0.00015259440072198	(\$205.69)	\$2,459.33
	3/2/2023	\$1,516,603.59		0.00010715974123083	\$162.78	\$2,622.11
	3/3/2023	\$1,515,966.13		0.00046119065768186	\$700.36	\$3,322.47
	3/4/2023	\$1,515,966.13			\$0.00	\$3,322.47
	3/5/2023	\$1,515,966.13			\$0.00	\$3,322.47
	3/6/2023	\$1,114,142.57		0.00011536796982547	\$128.92	\$3,451.39
	3/7/2023	\$966,664.60		-0.00032996015064299	(\$320.10)	\$3,131.29
	3/8/2023	\$947,179.90		-0.00005171539633181	(\$49.15)	\$3,082.14
	3/9/2023	\$908,660.74	\$2,665.02	0.00056329589234905	\$512.08	\$929.20
	3/10/2023	\$1,164,083.93		0.00115656921910831	\$1,347.42	\$2,276.62
	3/11/2023	\$1,164,083.93			\$0.00	\$2,276.62
	3/12/2023	\$1,164,083.93			\$0.00	\$2,276.62
	3/13/2023	\$1,294,038.51		0.00169060730194554	\$2,191.56	\$4,468.18
	3/14/2023	\$1,293,944.01		-0.00066658091525596	(\$865.50)	\$3,602.68
	3/15/2023	\$1,343,635.99		0.00098217475370206	\$1,323.22	\$4,925.90
	3/16/2023	\$1,393,299.25		-0.00071257049918727	(\$996.33)	\$3,929.57
	3/17/2023	\$1,184,127.13		0.00131200490035811	\$1,558.74	\$5,488.31
	3/18/2023	\$1,184,127.13			\$0.00	\$5,488.31
	3/19/2023	\$1,184,127.13			\$0.00	\$5,488.31
	3/20/2023	\$1,174,183.99		-0.00009632877877801	(\$113.64)	\$5,374.67
	3/21/2023	\$1,452,481.93		-0.00020470873764948	(\$298.44)	\$5,076.23
	3/22/2023	\$1,499,408.31		0.00076920119840859	\$1,157.25	\$6,233.48
	3/23/2023	\$1,292,264.35		0.00061421681949769	\$797.56	\$7,031.04
	3/24/2023	\$1,350,573.83		0.00033043454199298	\$448.60	\$7,479.64
	3/25/2023	\$1,350,573.83			\$0.00	\$7,479.64
	3/26/2023	\$1,350,573.83			\$0.00	\$7,479.64
	3/27/2023	\$1,350,573.83		-0.00043331412107756	(\$588.46)	\$6,891.18
	3/28/2023	\$1,514,867.27		-0.00002127194536711	(\$32.37)	\$6,858.81
	3/29/2023	\$1,430,027.50		0.00003240803797367	\$46.57	\$6,905.38
	3/30/2023	\$1,377,422.67		-0.00000853467194067	(\$11.81)	\$6,893.57
	3/31/2023	\$1,013,317.55		0.00034838410812129	\$355.43	\$7,249.00
	<b>Monthly Account Totals:</b>		<b>\$2,665.02</b>		<b>\$7,249.00</b>	
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