

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	2/1/2021	\$3,473,273.46		0.00026833055268194	\$930.17	(\$5,828.21)
	2/2/2021	\$3,443,521.61	(\$6,758.38)	-0.00029589929330646	(\$1,019.21)	(\$89.04)
	2/3/2021	\$3,420,369.14		-0.00026799985714973	(\$916.63)	(\$1,005.67)
	2/4/2021	\$3,494,561.76		-0.00008156796320325	(\$284.96)	(\$1,290.63)
	2/5/2021	\$3,293,701.66		-0.00025676909714710	(\$845.39)	(\$2,136.02)
	2/6/2021	\$3,293,701.66			\$0.00	(\$2,136.02)
	2/7/2021	\$3,293,701.66			\$0.00	(\$2,136.02)
	2/8/2021	\$3,592,700.88		0.00021691773364489	\$778.86	(\$1,357.16)
	2/9/2021	\$3,586,810.40		0.00002095083736944	\$75.12	(\$1,282.04)
	2/10/2021	\$3,805,680.80		0.00029951354660041	\$1,139.47	(\$142.57)
	2/11/2021	\$3,807,231.82		-0.00020133023435518	(\$766.48)	(\$909.05)
	2/12/2021	\$3,746,204.49		-0.00050678598060804	(\$1,898.06)	(\$2,807.11)
	2/13/2021	\$3,746,204.49			\$0.00	(\$2,807.11)
	2/14/2021	\$3,746,204.49			\$0.00	(\$2,807.11)
	2/15/2021	\$3,746,204.49			\$0.00	(\$2,807.11)
	2/16/2021	\$3,750,657.31		-0.00104032248366606	(\$3,898.97)	(\$6,706.08)
	2/17/2021	\$3,750,657.31		0.00014279220571422	\$534.61	(\$6,171.47)
	2/18/2021	\$3,542,647.59		0.00014135453114054	\$499.90	(\$5,671.57)
	2/19/2021	\$3,538,984.95		-0.00064658776293728	(\$2,284.60)	(\$7,956.17)
	2/20/2021	\$3,538,984.95			\$0.00	(\$7,956.17)
	2/21/2021	\$3,538,984.95			\$0.00	(\$7,956.17)
	2/22/2021	\$3,782,147.70		-0.00053350143205953	(\$2,013.54)	(\$9,969.71)
	2/23/2021	\$3,749,282.75		-0.00022464102495033	(\$840.00)	(\$10,809.71)
	2/24/2021	\$3,367,578.48		-0.00036645436774821	(\$1,230.10)	(\$12,039.81)
	2/25/2021	\$3,367,389.70		-0.00149832818746571	(\$5,027.42)	(\$17,067.23)
	2/26/2021	\$3,378,580.11		0.00086370789219946	\$2,903.37	(\$14,163.86)
	2/27/2021	\$3,378,580.11			\$0.00	(\$14,163.86)
	2/28/2021	\$3,378,580.11			\$0.00	(\$14,163.86)
	Monthly Account Totals:		(\$6,758.38)		(\$14,163.86)	
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