

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	3/1/2021	\$3,370,403.60		0.00020151259682987	\$676.32	(\$13,487.54)
	3/2/2021	\$3,360,885.96	(\$14,163.86)	0.00036622145940140	\$1,231.08	\$1,907.40
	3/3/2021	\$3,400,480.04		-0.00056039350676308	(\$1,906.68)	\$0.72
	3/4/2021	\$3,455,990.99		-0.00095613837182503	(\$3,304.41)	(\$3,303.69)
	3/5/2021	\$3,422,303.66		-0.00025378951477352	(\$867.71)	(\$4,171.40)
	3/6/2021	\$3,422,303.66			\$0.00	(\$4,171.40)
	3/7/2021	\$3,422,303.66			\$0.00	(\$4,171.40)
	3/8/2021	\$3,401,337.26		-0.00063841652478691	(\$2,168.81)	(\$6,340.21)
	3/9/2021	\$3,113,330.77		0.00044257260995685	\$1,375.07	(\$4,965.14)
	3/10/2021	\$3,137,959.20		0.00037634229634603	\$1,179.08	(\$3,786.06)
	3/11/2021	\$3,658,701.00		-0.00002224529744844	(\$81.30)	(\$3,867.36)
	3/12/2021	\$3,631,939.53		-0.00103057610418134	(\$3,739.00)	(\$7,606.36)
	3/13/2021	\$3,631,939.53			\$0.00	(\$7,606.36)
	3/14/2021	\$3,631,939.53			\$0.00	(\$7,606.36)
	3/15/2021	\$3,655,377.61		0.00020610196927424	\$751.81	(\$6,854.55)
	3/16/2021	\$3,403,265.99		-0.00008364897212163	(\$284.11)	(\$7,138.66)
	3/17/2021	\$3,379,180.74		-0.00017165345427401	(\$578.82)	(\$7,717.48)
	3/18/2021	\$3,330,632.07		-0.00062693465766655	(\$2,083.25)	(\$9,800.73)
	3/19/2021	\$3,088,804.71		0.00014382112245908	\$442.83	(\$9,357.90)
	3/20/2021	\$3,088,804.71			\$0.00	(\$9,357.90)
	3/21/2021	\$3,088,804.71			\$0.00	(\$9,357.90)
	3/22/2021	\$3,219,456.97		0.00054723807181241	\$1,756.69	(\$7,601.21)
	3/23/2021	\$3,253,565.20		0.00056015070004694	\$1,818.23	(\$5,782.98)
	3/24/2021	\$3,215,466.09		0.00021535012575933	\$691.21	(\$5,091.77)
	3/25/2021	\$3,296,887.79		-0.00026329612536228	(\$866.72)	(\$5,958.49)
	3/26/2021	\$3,295,681.23		-0.00028264950036913	(\$929.84)	(\$6,888.33)
	3/27/2021	\$3,295,681.23			\$0.00	(\$6,888.33)
	3/28/2021	\$3,295,681.23			\$0.00	(\$6,888.33)
	3/29/2021	\$3,295,681.23		-0.00040913990439928	(\$1,345.58)	(\$8,233.91)
	3/30/2021	\$3,282,617.83		0.00019494812776233	\$638.34	(\$7,595.57)
	3/31/2021	\$3,273,049.30		-0.00004699099370456	(\$153.45)	(\$7,749.02)
	Monthly Account Totals:		(\$14,163.86)		(\$7,749.02)	
Account Totals:			(\$14,163.86)		(\$7,749.02)	