

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	1/1/2022	\$2,546,996.37			\$0.00	(\$1,518.76)
	1/2/2022	\$2,546,996.37			\$0.00	(\$1,518.76)
	1/3/2022	\$2,575,512.03		-0.00099760859850067	(\$2,567.84)	(\$4,086.60)
	1/4/2022	\$2,266,824.90		-0.00005810606206511	(\$131.48)	(\$4,218.08)
	1/5/2022	\$2,254,641.25		-0.00035305389724023	(\$794.52)	(\$5,012.60)
	1/6/2022	\$2,228,370.90		-0.00019173331671809	(\$426.29)	(\$5,438.89)
	1/7/2022	\$2,297,072.12	(\$1,518.76)	-0.00040374101409905	(\$925.84)	(\$4,845.97)
	1/8/2022	\$2,297,072.12			\$0.00	(\$4,845.97)
	1/9/2022	\$2,297,072.12			\$0.00	(\$4,845.97)
	1/10/2022	\$2,766,787.81		-0.00014540237701345	(\$401.59)	(\$5,247.56)
	1/11/2022	\$2,790,683.58		0.00024869823321992	\$692.73	(\$4,554.83)
	1/12/2022	\$2,794,255.39		-0.00003656589789365	(\$102.01)	(\$4,656.84)
	1/13/2022	\$2,663,448.96		0.00025974518855659	\$690.61	(\$3,966.23)
	1/14/2022	\$2,651,308.38		-0.00068537041287526	(\$1,814.41)	(\$5,780.64)
	1/15/2022	\$2,651,308.38			\$0.00	(\$5,780.64)
	1/16/2022	\$2,651,308.38			\$0.00	(\$5,780.64)
	1/17/2022	\$2,651,308.38			\$0.00	(\$5,780.64)
	1/18/2022	\$2,656,818.99		-0.00096825721812100	(\$2,566.89)	(\$8,347.53)
	1/19/2022	\$2,648,939.59		0.00037932633092830	\$1,001.65	(\$7,345.88)
	1/20/2022	\$2,297,674.47		0.00015292330535688	\$350.24	(\$6,995.64)
	1/21/2022	\$2,286,729.41		0.00042880452076557	\$977.56	(\$6,018.08)
	1/22/2022	\$2,286,729.41			\$0.00	(\$6,018.08)
	1/23/2022	\$2,286,729.41			\$0.00	(\$6,018.08)
	1/24/2022	\$2,296,410.11		-0.00025519784213791	(\$584.50)	(\$6,602.58)
	1/25/2022	\$2,223,638.24		-0.00010390754830598	(\$230.37)	(\$6,832.95)
	1/26/2022	\$2,183,368.10		-0.00077169342851118	(\$1,679.62)	(\$8,512.57)
	1/27/2022	\$2,402,512.97		0.00035570343478213	\$851.55	(\$7,661.02)
	1/28/2022	\$2,394,431.27		0.00008525757977315	\$203.49	(\$7,457.53)
	1/29/2022	\$2,394,431.27			\$0.00	(\$7,457.53)
	1/30/2022	\$2,394,431.27			\$0.00	(\$7,457.53)
	1/31/2022	\$2,411,581.85		-0.00007368276290489	(\$177.14)	(\$7,634.67)
	Monthly Account Totals:		(\$1,518.76)		(\$7,634.67)	
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