

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	2/1/2022	\$2,403,773.71		0.00000130374568781	\$3.12	(\$7,631.55)
	2/2/2022	\$2,357,659.86		0.00023387888033518	\$549.62	(\$7,081.93)
	2/3/2022	\$2,415,927.25		-0.00048901639891752	(\$1,177.96)	(\$8,259.89)
	2/4/2022	\$2,479,152.91		-0.00098135930333514	(\$2,424.83)	(\$10,684.72)
	2/5/2022	\$2,479,152.91			\$0.00	(\$10,684.72)
	2/6/2022	\$2,479,152.91			\$0.00	(\$10,684.72)
	2/7/2022	\$2,755,961.51		-0.00002706870098778	(\$74.31)	(\$10,759.03)
	2/8/2022	\$2,524,863.53		-0.00034424423089161	(\$865.47)	(\$11,624.50)
	2/9/2022	\$2,909,932.66		0.00009848033567342	\$285.43	(\$11,339.07)
	2/10/2022	\$2,118,676.43		-0.00141804103038117	(\$2,988.29)	(\$14,327.36)
	2/11/2022	\$1,462,649.97		0.00091831756553699	\$1,330.02	(\$12,997.34)
	2/12/2022	\$1,462,649.97			\$0.00	(\$12,997.34)
	2/13/2022	\$1,462,649.97			\$0.00	(\$12,997.34)
	2/14/2022	\$1,506,948.25		-0.00082869357725134	(\$1,238.03)	(\$14,235.37)
	2/15/2022	\$1,344,555.67		-0.00030254425538173	(\$402.48)	(\$14,637.85)
	2/16/2022	\$1,333,981.36		0.00013103575896935	\$172.88	(\$14,464.97)
	2/17/2022	\$1,570,404.16		0.00032267873722676	\$502.07	(\$13,962.90)
	2/18/2022	\$1,570,404.16		0.00031037732477274	\$483.08	(\$13,479.82)
	2/19/2022	\$1,570,404.16			\$0.00	(\$13,479.82)
	2/20/2022	\$1,570,404.16			\$0.00	(\$13,479.82)
	2/21/2022	\$1,570,404.16			\$0.00	(\$13,479.82)
	2/22/2022	\$1,665,048.78		-0.00016052169957026	(\$265.11)	(\$13,744.93)
	2/23/2022	\$1,815,558.98		-0.00064238680199809	(\$1,157.46)	(\$14,902.39)
	2/24/2022	\$1,677,064.37		-0.00003174335743127	(\$52.76)	(\$14,955.15)
	2/25/2022	\$1,650,039.31		0.00022931275192948	\$374.95	(\$14,580.20)
	2/26/2022	\$1,650,039.31			\$0.00	(\$14,580.20)
	2/27/2022	\$1,650,039.31			\$0.00	(\$14,580.20)
	2/28/2022	\$1,654,228.28		0.00098468061126884	\$1,614.53	(\$12,965.67)
	Monthly Account Totals:				(\$5,331.00)	
Account Totals:					(\$5,331.00)	