

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	3/1/2022	\$1,554,406.42		0.00074633901850917	\$1,150.44	(\$11,815.23)
	3/2/2022	\$1,200,305.60		-0.00154577426345801	(\$1,837.14)	(\$13,652.37)
	3/3/2022	\$1,485,406.52		0.00039020547186854	\$574.29	(\$13,078.08)
	3/4/2022	\$1,481,412.89		0.00067362602811534	\$989.11	(\$12,088.97)
	3/5/2022	\$1,481,412.89			\$0.00	(\$12,088.97)
	3/6/2022	\$1,481,412.89			\$0.00	(\$12,088.97)
	3/7/2022	\$1,405,476.73		-0.00077887356511360	(\$1,085.27)	(\$13,174.24)
	3/8/2022	\$1,381,656.18	(\$7,634.67)	-0.00094362169752424	(\$1,298.53)	(\$6,838.10)
	3/9/2022	\$1,237,811.35	(\$5,331.00)	-0.00041023797613652	(\$507.18)	(\$2,014.28)
	3/10/2022	\$1,489,883.69		-0.00068203907404374	(\$1,014.79)	(\$3,029.07)
	3/11/2022	\$1,438,512.92		-0.00013460924221367	(\$193.23)	(\$3,222.30)
	3/12/2022	\$1,438,512.92			\$0.00	(\$3,222.30)
	3/13/2022	\$1,438,512.92			\$0.00	(\$3,222.30)
	3/14/2022	\$1,502,722.84		-0.00143863353793858	(\$2,157.23)	(\$5,379.53)
	3/15/2022	\$1,507,613.01		-0.00004500456002814	(\$67.61)	(\$5,447.14)
	3/16/2022	\$1,545,861.93		0.00023671831457424	\$364.64	(\$5,082.50)
	3/17/2022	\$1,478,982.63		0.00023773384017184	\$350.40	(\$4,732.10)
	3/18/2022	\$1,412,445.63		0.00047602360464559	\$670.10	(\$4,062.00)
	3/19/2022	\$1,412,445.63			\$0.00	(\$4,062.00)
	3/20/2022	\$1,412,445.63			\$0.00	(\$4,062.00)
	3/21/2022	\$1,353,338.11		-0.00124111018007555	(\$1,674.60)	(\$5,736.60)
	3/22/2022	\$1,243,586.78		-0.00041252984822024	(\$510.65)	(\$6,247.25)
	3/23/2022	\$1,331,878.36		0.00082907295456234	\$1,099.04	(\$5,148.21)
	3/24/2022	\$1,224,062.01		-0.00048274166518769	(\$588.42)	(\$5,736.63)
	3/25/2022	\$1,169,623.44		-0.00094778472121191	(\$1,103.11)	(\$6,839.74)
	3/26/2022	\$1,169,623.44			\$0.00	(\$6,839.74)
	3/27/2022	\$1,169,623.44			\$0.00	(\$6,839.74)
	3/28/2022	\$1,169,623.44		0.00025352128387491	\$294.79	(\$6,544.95)
	3/29/2022	\$1,315,311.88		0.00068449570434480	\$895.85	(\$5,649.10)
	3/30/2022	\$1,549,646.53		0.00051187858458859	\$790.34	(\$4,858.76)
	3/31/2022	\$1,506,747.98		0.00012792156510013	\$192.12	(\$4,666.64)
	Monthly Account Totals:		(\$12,965.67)		(\$4,666.64)	
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