

# 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	4/1/2022	\$1,448,637.44		-0.00026757011538456	(\$386.36)	(\$5,053.00)
	4/2/2022	\$1,448,637.44			\$0.00	(\$5,053.00)
	4/3/2022	\$1,448,637.44			\$0.00	(\$5,053.00)
	4/4/2022	\$1,320,318.74		0.00003665183729143	\$48.21	(\$5,004.79)
	4/5/2022	\$1,084,443.12		-0.00112570582795806	(\$1,215.13)	(\$6,219.92)
	4/6/2022	\$1,090,852.43		-0.00037434649652141	(\$406.03)	(\$6,625.95)
	4/7/2022	\$1,188,634.95	(\$4,666.64)	-0.00022163607677638	(\$263.01)	(\$2,222.32)
	4/8/2022	\$1,146,104.00		-0.00069134656252547	(\$790.82)	(\$3,013.14)
	4/9/2022	\$1,146,104.00			\$0.00	(\$3,013.14)
	4/10/2022	\$1,146,104.00			\$0.00	(\$3,013.14)
	4/11/2022	\$990,180.08		-0.00073976364492596	(\$730.27)	(\$3,743.41)
	4/12/2022	\$979,608.15		0.00039320825065222	\$383.72	(\$3,359.69)
	4/13/2022	\$968,014.40		0.00011846948113411	\$114.28	(\$3,245.41)
	4/14/2022	\$1,172,131.69		-0.00084166318040366	(\$983.81)	(\$4,229.22)
	4/15/2022	\$1,414,255.01		0.00000000000000000	\$0.00	(\$4,229.22)
	4/16/2022	\$1,414,255.01			\$0.00	(\$4,229.22)
	4/17/2022	\$1,414,255.01			\$0.00	(\$4,229.22)
	4/18/2022	\$1,153,086.30		-0.00039377209977737	(\$452.39)	(\$4,681.61)
	4/19/2022	\$1,148,671.15		-0.00066827950848213	(\$764.50)	(\$5,446.11)
	4/20/2022	\$1,140,266.14		0.00074658342645294	\$847.24	(\$4,598.87)
	4/21/2022	\$1,140,252.11		-0.00066174237561014	(\$751.51)	(\$5,350.38)
	4/22/2022	\$889,587.33		-0.00023831894242165	(\$210.73)	(\$5,561.11)
	4/23/2022	\$889,587.33			\$0.00	(\$5,561.11)
	4/24/2022	\$889,587.33			\$0.00	(\$5,561.11)
	4/25/2022	\$906,604.57		0.00062980754267381	\$567.48	(\$4,993.63)
	4/26/2022	\$1,238,665.01		0.00052450819864817	\$647.07	(\$4,346.56)
	4/27/2022	\$1,292,738.39		-0.00050403959279697	(\$649.40)	(\$4,995.96)
	4/28/2022	\$1,531,896.47		-0.00011282239583448	(\$172.27)	(\$5,168.23)
	4/29/2022	\$1,455,110.97		-0.00068195767346769	(\$988.80)	(\$6,157.03)
	4/30/2022	\$1,455,110.97			\$0.00	(\$6,157.03)
	<b>Monthly Account Totals:</b>		<b>(\$4,666.64)</b>		<b>(\$6,157.03)</b>	
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