

# 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	4/1/2021	\$3,037,682.34		0.00092923586408395	\$2,815.52	(\$4,933.50)
	4/2/2021	\$2,978,448.26		0.000000000000000000	\$0.00	(\$4,933.50)
	4/3/2021	\$2,978,448.26			\$0.00	(\$4,933.50)
	4/4/2021	\$2,978,448.26			\$0.00	(\$4,933.50)
	4/5/2021	\$3,043,896.08		-0.00031198615415574	(\$948.11)	(\$5,881.61)
	4/6/2021	\$3,051,127.92		0.00056836290692801	\$1,730.81	(\$4,150.80)
	4/7/2021	\$3,034,893.08		-0.00025563404524447	(\$774.76)	(\$4,925.56)
	4/8/2021	\$2,980,593.09	(\$7,749.02)	0.00051307195204680	\$1,530.71	\$4,354.17
	4/9/2021	\$3,154,191.66		-0.00016970193558319	(\$536.01)	\$3,818.16
	4/10/2021	\$3,154,191.66			\$0.00	\$3,818.16
	4/11/2021	\$3,154,191.66			\$0.00	\$3,818.16
	4/12/2021	\$3,146,129.92		-0.00006309971729125	(\$198.76)	\$3,619.40
	4/13/2021	\$3,193,699.39		0.00055346920438229	\$1,769.62	\$5,389.02
	4/14/2021	\$3,204,832.80		-0.00010949234112984	(\$351.49)	\$5,037.53
	4/15/2021	\$3,562,828.94		0.00078741459847052	\$2,809.39	\$7,846.92
	4/16/2021	\$3,518,527.07		-0.00043203041834247	(\$1,523.50)	\$6,323.42
	4/17/2021	\$3,518,527.07			\$0.00	\$6,323.42
	4/18/2021	\$3,518,527.07			\$0.00	\$6,323.42
	4/19/2021	\$3,413,908.53		-0.00024569588950695	(\$840.34)	\$5,483.08
	4/20/2021	\$3,401,117.00		0.00032569793398849	\$1,109.52	\$6,592.60
	4/21/2021	\$3,401,117.00		0.00015690254250917	\$534.68	\$7,127.28
	4/22/2021	\$3,071,082.57		0.00018977837696680	\$584.18	\$7,711.46
	4/23/2021	\$3,071,079.62		-0.00004909533976674	(\$151.15)	\$7,560.31
	4/24/2021	\$3,071,079.62			\$0.00	\$7,560.31
	4/25/2021	\$3,071,079.62			\$0.00	\$7,560.31
	4/26/2021	\$2,861,637.00		-0.00011770156344146	(\$337.71)	\$7,222.60
	4/27/2021	\$3,113,011.48		-0.00054849179993566	(\$1,711.42)	\$5,511.18
	4/28/2021	\$3,140,256.41		0.00017139243890150	\$539.16	\$6,050.34
	4/29/2021	\$3,128,302.09		-0.00014037330098040	(\$439.98)	\$5,610.36
	4/30/2021	\$3,148,408.41		0.00016683178736619	\$526.19	\$6,136.55
	<b>Monthly Account Totals:</b>		<b>(\$7,749.02)</b>		<b>\$6,136.55</b>	
<b>Account Totals:</b>			<b>(\$7,749.02)</b>		<b>\$6,136.55</b>	