

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	5/1/2021	\$3,148,408.41			\$0.00	\$6,136.55
	5/2/2021	\$3,148,408.41			\$0.00	\$6,136.55
	5/3/2021	\$3,163,491.81		0.00024579297051811	\$779.07	\$6,915.62
	5/4/2021	\$3,157,185.75		0.00020790834084796	\$657.84	\$7,573.46
	5/5/2021	\$3,074,621.71		0.00021547559360716	\$664.14	\$8,237.60
	5/6/2021	\$2,783,658.99		0.00013953342110873	\$389.56	\$8,627.16
	5/7/2021	\$2,746,780.13		-0.00005407594609152	(\$149.00)	\$8,478.16
	5/8/2021	\$2,746,780.13			\$0.00	\$8,478.16
	5/9/2021	\$2,746,780.13			\$0.00	\$8,478.16
	5/10/2021	\$2,747,390.62		-0.00049534436620681	(\$1,365.10)	\$7,113.06
	5/11/2021	\$2,796,924.82		-0.00033978464541732	(\$952.77)	\$6,160.29
	5/12/2021	\$2,996,711.17		-0.00077907798833480	(\$2,339.47)	\$3,820.82
	5/13/2021	\$3,317,273.12		0.00033069790236079	\$1,098.28	\$4,919.10
	5/14/2021	\$3,337,537.53		0.00050698204607763	\$1,694.57	\$6,613.67
	5/15/2021	\$3,337,537.53			\$0.00	\$6,613.67
	5/16/2021	\$3,337,537.53			\$0.00	\$6,613.67
	5/17/2021	\$3,441,231.25	\$6,136.55	-0.00007295372612061	(\$251.09)	\$226.03
	5/18/2021	\$3,406,718.99		-0.00002333282401923	(\$79.49)	\$146.54
	5/19/2021	\$3,162,152.63		-0.00041889803004651	(\$1,324.68)	(\$1,178.14)
	5/20/2021	\$3,043,541.61		0.00057622335294853	\$1,753.08	\$574.94
	5/21/2021	\$2,728,721.58		0.00015419561846093	\$420.85	\$995.79
	5/22/2021	\$2,728,721.58			\$0.00	\$995.79
	5/23/2021	\$2,728,721.58			\$0.00	\$995.79
	5/24/2021	\$2,760,604.32		0.00024575715573900	\$678.68	\$1,674.47
	5/25/2021	\$3,031,646.02		0.00061052926008336	\$1,851.93	\$3,526.40
	5/26/2021	\$3,064,879.29		-0.00017714528903944	(\$543.55)	\$2,982.85
	5/27/2021	\$3,022,450.02		-0.00027713479356082	(\$838.45)	\$2,144.40
	5/28/2021	\$3,061,978.23		0.00002985205733510	\$91.47	\$2,235.87
	5/29/2021	\$3,061,978.23			\$0.00	\$2,235.87
	5/30/2021	\$3,061,978.23			\$0.00	\$2,235.87
	5/31/2021	\$3,061,978.23			\$0.00	\$2,235.87
	Monthly Account Totals:		\$6,136.55		\$2,235.87	
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