

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	6/1/2021	\$3,257,569.58		0.00000499255493419	\$16.27	\$2,252.14
	6/2/2021	\$3,258,878.80		0.00019924860940471	\$649.78	\$2,901.92
	6/3/2021	\$3,010,130.70	\$2,235.87	-0.00040523791375514	(\$1,220.09)	(\$554.04)
	6/4/2021	\$2,948,103.51		0.00090674805057037	\$2,672.68	\$2,118.64
	6/5/2021	\$2,948,103.51			\$0.00	\$2,118.64
	6/6/2021	\$2,948,103.51			\$0.00	\$2,118.64
	6/7/2021	\$2,932,033.88		-0.00022410977668187	(\$657.57)	\$1,461.07
	6/8/2021	\$2,690,920.75		0.00039085335252964	\$1,052.33	\$2,513.40
	6/9/2021	\$2,968,083.69		0.00051528271026965	\$1,530.70	\$4,044.10
	6/10/2021	\$3,289,045.50		0.00049430202325112	\$1,627.78	\$5,671.88
	6/11/2021	\$3,226,689.76		-0.00009724234802183	(\$314.32)	\$5,357.56
	6/12/2021	\$3,226,689.76			\$0.00	\$5,357.56
	6/13/2021	\$3,226,689.76			\$0.00	\$5,357.56
	6/14/2021	\$3,315,330.72		-0.00051941181588359	(\$1,724.80)	\$3,632.76
	6/15/2021	\$3,282,172.35		0.00000468516753191	\$15.39	\$3,648.15
	6/16/2021	\$2,886,205.65		-0.00072933101624092	(\$2,107.66)	\$1,540.49
	6/17/2021	\$2,871,026.73		0.00072739817442107	\$2,089.50	\$3,629.99
	6/18/2021	\$4,360,091.03		0.00084550247310246	\$3,689.54	\$7,319.53
	6/19/2021	\$4,360,091.03			\$0.00	\$7,319.53
	6/20/2021	\$4,360,091.03			\$0.00	\$7,319.53
	6/21/2021	\$4,378,802.88		-0.00078403373919201	(\$3,438.87)	\$3,880.66
	6/22/2021	\$4,101,572.88		0.00025595179109411	\$1,050.80	\$4,931.46
	6/23/2021	\$4,104,623.40		-0.00023873222088141	(\$981.08)	\$3,950.38
	6/24/2021	\$4,136,924.52		0.00005088006586178	\$210.69	\$4,161.07
	6/25/2021	\$4,145,700.33		-0.00026565858426149	(\$1,102.45)	\$3,058.62
	6/26/2021	\$4,145,700.33			\$0.00	\$3,058.62
	6/27/2021	\$4,145,700.33			\$0.00	\$3,058.62
	6/28/2021	\$4,305,592.46		0.00045424181895130	\$1,957.17	\$5,015.79
	6/29/2021	\$4,232,927.31		0.00012892382421310	\$546.37	\$5,562.16
	6/30/2021	\$4,249,680.16		0.00012168170616208	\$517.79	\$6,079.95
	Monthly Account Totals:		\$2,235.87		\$6,079.95	
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