

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	7/1/2021	\$4,182,035.01		-0.00005099544696970	(\$213.57)	\$5,866.38
	7/2/2021	\$4,183,805.37		0.00033371382912886	\$1,398.15	\$7,264.53
	7/3/2021	\$4,183,805.37			\$0.00	\$7,264.53
	7/4/2021	\$4,183,805.37			\$0.00	\$7,264.53
	7/5/2021	\$4,183,805.37			\$0.00	\$7,264.53
	7/6/2021	\$4,160,335.41		0.00046993560061059	\$1,958.50	\$9,223.03
	7/7/2021	\$4,142,486.46		0.00027536492008104	\$1,143.24	\$10,366.27
	7/8/2021	\$4,184,639.77	\$6,079.95	0.00007239686494113	\$303.27	\$4,589.59
	7/9/2021	\$4,210,555.43		-0.00051018644111281	(\$2,150.51)	\$2,439.08
	7/10/2021	\$4,210,555.43			\$0.00	\$2,439.08
	7/11/2021	\$4,210,555.43			\$0.00	\$2,439.08
	7/12/2021	\$4,202,454.45		-0.00003467504306884	(\$145.80)	\$2,293.28
	7/13/2021	\$4,492,336.72		-0.00037895812337986	(\$1,703.28)	\$590.00
	7/14/2021	\$4,328,966.48		0.00056547725334540	\$2,448.27	\$3,038.27
	7/15/2021	\$4,022,654.66		0.00034690833462521	\$1,396.55	\$4,434.82
	7/16/2021	\$4,036,752.09		-0.00004915567713701	(\$198.65)	\$4,236.17
	7/17/2021	\$4,036,752.09			\$0.00	\$4,236.17
	7/18/2021	\$4,036,752.09			\$0.00	\$4,236.17
	7/19/2021	\$4,032,097.68		0.00064678986816688	\$2,610.66	\$6,846.83
	7/20/2021	\$4,099,334.95		-0.00020888284331509	(\$857.71)	\$5,989.12
	7/21/2021	\$4,003,077.66		-0.00044242357118900	(\$1,773.71)	\$4,215.41
	7/22/2021	\$3,979,019.93		0.00037710762657668	\$1,502.11	\$5,717.52
	7/23/2021	\$3,976,839.39		-0.00009779334430876	(\$389.47)	\$5,328.05
	7/24/2021	\$3,976,839.39			\$0.00	\$5,328.05
	7/25/2021	\$3,976,839.39			\$0.00	\$5,328.05
	7/26/2021	\$3,969,112.70		-0.00010702907804016	(\$425.38)	\$4,902.67
	7/27/2021	\$3,958,862.27		0.00039224719190354	\$1,554.78	\$6,457.45
	7/28/2021	\$3,891,980.39		0.00008355717268807	\$325.74	\$6,783.19
	7/29/2021	\$3,903,632.38		-0.00021338739284132	(\$834.43)	\$5,948.76
	7/30/2021	\$4,004,902.54		0.00024390760591299	\$978.28	\$6,927.04
	7/31/2021	\$4,004,902.54			\$0.00	\$6,927.04
	Monthly Account Totals:		\$6,079.95		\$6,927.04	
Account Totals:			\$6,079.95		\$6,927.04	