

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	8/1/2021	\$4,004,902.54			\$0.00	\$6,927.04
	8/2/2021	\$4,006,505.16		0.00042343763743234	\$1,699.44	\$8,626.48
	8/3/2021	\$3,993,884.58		-0.00001804660565836	(\$72.23)	\$8,554.25
	8/4/2021	\$3,923,240.87		0.00001556309539314	\$61.19	\$8,615.44
	8/5/2021	\$3,923,390.05		-0.00034408351349795	(\$1,352.94)	\$7,262.50
	8/6/2021	\$3,850,222.76		-0.00072201881932864	(\$2,785.18)	\$4,477.32
	8/7/2021	\$3,850,222.76			\$0.00	\$4,477.32
	8/8/2021	\$3,850,222.76			\$0.00	\$4,477.32
	8/9/2021	\$4,326,437.62		-0.00024312674201684	(\$1,052.96)	\$3,424.36
	8/10/2021	\$4,378,343.57	\$6,927.04	-0.00022779193704125	(\$996.55)	(\$4,499.23)
	8/11/2021	\$4,368,184.70		0.00007848747548232	\$342.49	(\$4,156.74)
	8/12/2021	\$4,486,810.59		-0.00005720818645574	(\$256.44)	(\$4,413.18)
	8/13/2021	\$4,489,978.77		0.00064145524657004	\$2,877.29	(\$1,535.89)
	8/14/2021	\$4,489,978.77			\$0.00	(\$1,535.89)
	8/15/2021	\$4,489,978.77			\$0.00	(\$1,535.89)
	8/16/2021	\$3,977,966.54		0.00014965391813320	\$595.09	(\$940.80)
	8/17/2021	\$3,965,517.80		-0.00009557163732543	(\$378.90)	(\$1,319.70)
	8/18/2021	\$3,883,804.63		0.00001640304191197	\$63.68	(\$1,256.02)
	8/19/2021	\$3,883,655.18		0.00014003377016050	\$543.67	(\$712.35)
	8/20/2021	\$3,898,416.03		0.00001273630888647	\$49.64	(\$662.71)
	8/21/2021	\$3,898,416.03			\$0.00	(\$662.71)
	8/22/2021	\$3,898,416.03			\$0.00	(\$662.71)
	8/23/2021	\$3,952,884.68		0.00003940675604124	\$155.74	(\$506.97)
	8/24/2021	\$3,889,100.64		-0.00025600070071298	(\$995.48)	(\$1,502.45)
	8/25/2021	\$3,428,797.88		-0.00029828917319124	(\$1,022.33)	(\$2,524.78)
	8/26/2021	\$3,422,364.00		0.00009525663657929	\$325.76	(\$2,199.02)
	8/27/2021	\$3,545,026.07		0.00038184857883313	\$1,352.82	(\$846.20)
	8/28/2021	\$3,545,026.07			\$0.00	(\$846.20)
	8/29/2021	\$3,545,026.07			\$0.00	(\$846.20)
	8/30/2021	\$3,668,996.22		0.00019913010015668	\$730.44	(\$115.76)
	8/31/2021	\$3,323,643.83		-0.00022040318962397	(\$732.52)	(\$848.28)
	Monthly Account Totals:		\$6,927.04		(\$848.28)	
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