

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	10/1/2021	\$2,758,324.15		0.00052010531894653	\$1,432.88	(\$1,907.12)
	10/2/2021	\$2,758,324.15			\$0.00	(\$1,907.12)
	10/3/2021	\$2,758,324.15			\$0.00	(\$1,907.12)
	10/4/2021	\$2,691,980.71		-0.00016384380062470	(\$440.75)	(\$2,347.87)
	10/5/2021	\$2,677,199.18		-0.00038378212760237	(\$1,026.56)	(\$3,374.43)
	10/6/2021	\$2,638,415.41		0.00005679547734412	\$149.66	(\$3,224.77)
	10/7/2021	\$2,967,712.15		-0.00043699840723706	(\$1,295.48)	(\$4,520.25)
	10/8/2021	\$2,964,865.39		-0.00033008204848207	(\$977.16)	(\$5,497.41)
	10/9/2021	\$2,964,865.39			\$0.00	(\$5,497.41)
	10/10/2021	\$2,964,865.39			\$0.00	(\$5,497.41)
	10/11/2021	\$2,935,149.45		-0.00023251564169438	(\$681.19)	(\$6,178.60)
	10/12/2021	\$2,906,669.54	(\$3,340.00)	0.00049636606628569	\$1,441.36	(\$1,397.24)
	10/13/2021	\$2,779,458.95		0.00028617580891668	\$795.01	(\$602.23)
	10/14/2021	\$2,837,928.11		0.00044015196269064	\$1,248.85	\$646.62
	10/15/2021	\$3,029,349.81		0.00205630607402024	\$6,230.60	\$6,877.22
	10/16/2021	\$3,029,349.81			\$0.00	\$6,877.22
	10/17/2021	\$3,029,349.81			\$0.00	\$6,877.22
	10/18/2021	\$3,029,349.81		-0.00006173770248313	(\$187.45)	\$6,689.77
	10/19/2021	\$3,136,804.88		-0.00297329969732162	(\$9,346.55)	(\$2,656.78)
	10/20/2021	\$2,897,739.16		-0.00014343725747144	(\$415.26)	(\$3,072.04)
	10/21/2021	\$2,965,394.45		-0.00025986400635772	(\$769.80)	(\$3,841.84)
	10/22/2021	\$2,964,705.61		0.00033258358014453	\$984.73	(\$2,857.11)
	10/23/2021	\$2,964,705.61			\$0.00	(\$2,857.11)
	10/24/2021	\$2,964,705.61			\$0.00	(\$2,857.11)
	10/25/2021	\$2,580,529.72		0.00006137256868648	\$158.20	(\$2,698.91)
	10/26/2021	\$2,595,278.09		0.00027196773258683	\$705.10	(\$1,993.81)
	10/27/2021	\$2,761,565.96		0.00063962151707337	\$1,765.08	(\$228.73)
	10/28/2021	\$2,855,731.67		-0.00031659985606500	(\$904.05)	(\$1,132.78)
	10/29/2021	\$2,858,181.51		0.00002800013571605	\$80.00	(\$1,052.78)
	10/30/2021	\$2,858,181.51			\$0.00	(\$1,052.78)
	10/31/2021	\$2,858,181.51			\$0.00	(\$1,052.78)
	Monthly Account Totals:		(\$3,340.00)		(\$1,052.78)	
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