

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	7/1/2022	\$755,225.01		0.00058681261031616	\$441.87	(\$1,779.33)
	7/2/2022	\$755,225.01			\$0.00	(\$1,779.33)
	7/3/2022	\$755,225.01			\$0.00	(\$1,779.33)
	7/4/2022	\$755,225.01			\$0.00	(\$1,779.33)
	7/5/2022	\$980,984.79		0.00023055941192569	\$225.77	(\$1,553.56)
	7/6/2022	\$987,981.60		-0.00048290943961798	(\$476.36)	(\$2,029.92)
	7/7/2022	\$880,586.91		-0.00036103479376016	(\$317.19)	(\$2,347.11)
	7/8/2022	\$905,954.41		-0.00006779135150895	(\$61.26)	(\$2,408.37)
	7/9/2022	\$905,954.41			\$0.00	(\$2,408.37)
	7/10/2022	\$905,954.41			\$0.00	(\$2,408.37)
	7/11/2022	\$752,512.24		0.00002915050335428	\$21.87	(\$2,386.50)
	7/12/2022	\$754,298.03	(\$2,221.20)	0.00011883354317435	\$89.62	(\$75.68)
	7/13/2022	\$758,358.50		-0.00037747183387852	(\$286.23)	(\$361.91)
	7/14/2022	\$798,991.06		0.00005557957366086	\$44.39	(\$317.52)
	7/15/2022	\$779,473.56		0.00017712491345083	\$138.01	(\$179.51)
	7/16/2022	\$779,473.56			\$0.00	(\$179.51)
	7/17/2022	\$779,473.56			\$0.00	(\$179.51)
	7/18/2022	\$791,311.55		0.00002456087153627	\$19.43	(\$160.08)
	7/19/2022	\$735,545.12		-0.00013489271487904	(\$99.20)	(\$259.28)
	7/20/2022	\$696,529.38		0.00003308512463747	\$23.04	(\$236.24)
	7/21/2022	\$774,846.59		0.00045633683345139	\$353.48	\$117.24
	7/22/2022	\$683,396.78		0.0004888839626255	\$334.16	\$451.40
	7/23/2022	\$683,396.78			\$0.00	\$451.40
	7/24/2022	\$683,396.78			\$0.00	\$451.40
	7/25/2022	\$732,231.35		-0.00006516217003909	(\$47.74)	\$403.66
	7/26/2022	\$725,140.28		-0.00000020938975768	(\$0.15)	\$403.51
	7/27/2022	\$704,351.20		0.00035424541426279	\$249.66	\$653.17
	7/28/2022	\$627,604.45		0.00036748464332461	\$230.88	\$884.05
	7/29/2022	\$622,719.53		0.00004425559843792	\$27.60	\$911.65
	7/30/2022	\$622,719.53			\$0.00	\$911.65
	7/31/2022	\$622,719.53			\$0.00	\$911.65
	Monthly Account Totals:		(\$2,221.20)		\$911.65	
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