

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	8/1/2022	\$796,686.61		0.00013850852448874	\$110.47	\$1,022.12
	8/2/2022	\$787,096.81		-0.00043554576362436	(\$343.26)	\$678.86
	8/3/2022	\$652,290.49		0.00011887251399073	\$77.62	\$756.48
	8/4/2022	\$717,583.35		0.00029479679903490	\$211.76	\$968.24
	8/5/2022	\$789,193.10		-0.00048752010073432	(\$385.22)	\$583.02
	8/6/2022	\$789,193.10			\$0.00	\$583.02
	8/7/2022	\$789,193.10			\$0.00	\$583.02
	8/8/2022	\$693,607.91		0.00016835342794836	\$116.87	\$699.89
	8/9/2022	\$649,608.04		-0.00009350544081766	(\$60.81)	\$639.08
	8/10/2022	\$419,931.78		0.00024856495473640	\$104.54	\$743.62
	8/11/2022	\$409,470.48	\$911.65	0.00006646083954982	\$27.20	(\$140.83)
	8/12/2022	\$514,942.77		0.00022000849625357	\$113.26	(\$27.57)
	8/13/2022	\$514,942.77			\$0.00	(\$27.57)
	8/14/2022	\$514,942.77			\$0.00	(\$27.57)
	8/15/2022	\$692,192.06		0.00017799471993259	\$123.20	\$95.63
	8/16/2022	\$673,788.52		-0.00008279904764805	(\$55.80)	\$39.83
	8/17/2022	\$448,634.23		-0.00008258109232566	(\$37.05)	\$2.78
	8/18/2022	\$496,677.90		0.00024564987641083	\$122.01	\$124.79
	8/19/2022	\$561,245.05		0.00013786053279889	\$77.39	\$202.18
	8/20/2022	\$561,245.05			\$0.00	\$202.18
	8/21/2022	\$561,245.05			\$0.00	\$202.18
	8/22/2022	\$591,377.77		-0.00019980183849103	(\$118.20)	\$83.98
	8/23/2022	\$577,776.37		0.00016076240716617	\$92.90	\$176.88
	8/24/2022	\$583,824.08		-0.00012419001257092	(\$72.53)	\$104.35
	8/25/2022	\$518,900.44		0.00016155699609449	\$83.85	\$188.20
	8/26/2022	\$439,850.54		0.00014067624834120	\$61.90	\$250.10
	8/27/2022	\$439,850.54			\$0.00	\$250.10
	8/28/2022	\$439,850.54			\$0.00	\$250.10
	8/29/2022	\$611,416.62		-0.00006071614695978	(\$37.14)	\$212.96
	8/30/2022	\$778,830.47		0.00000182787511176	\$1.42	\$214.38
	8/31/2022	\$2,246,377.53		-0.00000735462051322	(\$16.52)	\$197.86
	Monthly Account Totals:		\$911.65		\$197.86	
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