

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	10/1/2022	\$1,871,585.67			\$0.00	\$722.78
	10/2/2022	\$1,871,585.67			\$0.00	\$722.78
	10/3/2022	\$1,881,931.69		0.00045675502485361	\$859.91	\$1,582.69
	10/4/2022	\$1,905,703.93	\$722.78	0.00013909607506631	\$265.20	\$1,125.11
	10/5/2022	\$1,905,301.10		-0.00006517713672711	(\$124.26)	\$1,000.85
	10/6/2022	\$2,028,966.15		-0.00017505794144622	(\$355.36)	\$645.49
	10/7/2022	\$1,775,495.54		0.00001701344557336	\$30.22	\$675.71
	10/8/2022	\$1,775,495.54			\$0.00	\$675.71
	10/9/2022	\$1,775,495.54			\$0.00	\$675.71
	10/10/2022	\$1,759,019.40		0.00009655321209506	\$169.90	\$845.61
	10/11/2022	\$1,872,609.27		-0.00000816887051458	(\$15.30)	\$830.31
	10/12/2022	\$1,717,840.04		0.00014467034524430	\$248.64	\$1,078.95
	10/13/2022	\$2,012,037.80		-0.00058073279566040	(\$1,169.08)	(\$90.13)
	10/14/2022	\$2,022,983.29		0.00006284096157703	\$127.12	\$36.99
	10/15/2022	\$2,022,983.29			\$0.00	\$36.99
	10/16/2022	\$2,022,983.29			\$0.00	\$36.99
	10/17/2022	\$1,885,281.69		0.00019896693208238	\$375.12	\$412.11
	10/18/2022	\$1,885,281.69		0.00009492006414364	\$178.99	\$591.10
	10/19/2022	\$1,912,046.10		-0.00035278574307082	(\$674.75)	(\$83.65)
	10/20/2022	\$1,937,845.57		-0.00008562686023302	(\$165.92)	(\$249.57)
	10/21/2022	\$1,933,744.50		0.00061683699315562	\$1,192.65	\$943.08
	10/22/2022	\$1,933,744.50			\$0.00	\$943.08
	10/23/2022	\$1,933,744.50			\$0.00	\$943.08
	10/24/2022	\$2,133,507.05		0.00004543949468128	\$96.99	\$1,040.07
	10/25/2022	\$2,145,252.33		0.00024939816064905	\$535.28	\$1,575.35
	10/26/2022	\$1,763,934.02		0.00025027305458542	\$441.86	\$2,017.21
	10/27/2022	\$1,587,988.52		0.00037111649076501	\$590.08	\$2,607.29
	10/28/2022	\$1,577,234.59		-0.00002832792909953	(\$44.75)	\$2,562.54
	10/29/2022	\$1,577,234.59			\$0.00	\$2,562.54
	10/30/2022	\$1,577,234.59			\$0.00	\$2,562.54
	10/31/2022	\$1,829,708.35		-0.00011346834042287	(\$207.90)	\$2,354.64
	Monthly Account Totals:		\$722.78		\$2,354.64	
Account Totals:			\$722.78		\$2,354.64	