

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	6/1/2022	\$811,011.60		-0.00039839603494564	(\$323.37)	\$351.22
	6/2/2022	\$793,158.00		0.00016553071028703	\$131.35	\$482.57
	6/3/2022	\$801,672.98		-0.00013913019187167	(\$111.60)	\$370.97
	6/4/2022	\$801,672.98			\$0.00	\$370.97
	6/5/2022	\$801,672.98			\$0.00	\$370.97
	6/6/2022	\$989,700.66	\$674.59	-0.00080094759849745	(\$792.46)	(\$1,096.08)
	6/7/2022	\$990,834.81		0.00045874231188986	\$454.04	(\$642.04)
	6/8/2022	\$1,240,490.29		-0.00033898459477255	(\$420.29)	(\$1,062.33)
	6/9/2022	\$1,262,649.95		-0.00012118433634196	(\$152.88)	(\$1,215.21)
	6/10/2022	\$1,075,453.02		-0.00095727376882565	(\$1,028.34)	(\$2,243.55)
	6/11/2022	\$1,075,453.02			\$0.00	(\$2,243.55)
	6/12/2022	\$1,075,453.02			\$0.00	(\$2,243.55)
	6/13/2022	\$1,042,675.19		-0.00216869235520736	(\$2,256.38)	(\$4,499.93)
	6/14/2022	\$949,713.69		-0.00087357311744576	(\$825.71)	(\$5,325.64)
	6/15/2022	\$1,032,972.58		0.00149799329718065	\$1,539.41	(\$3,786.23)
	6/16/2022	\$1,040,003.23		0.00029255572524547	\$303.15	(\$3,483.08)
	6/17/2022	\$1,039,755.34		0.00009401913207308	\$97.43	(\$3,385.65)
	6/18/2022	\$1,039,755.34			\$0.00	(\$3,385.65)
	6/19/2022	\$1,039,755.34			\$0.00	(\$3,385.65)
	6/20/2022	\$953,482.65			\$0.00	(\$3,385.65)
	6/21/2022	\$1,108,884.29		-0.00034251346044409	(\$378.65)	(\$3,764.30)
	6/22/2022	\$836,908.47		0.00106149104896055	\$884.38	(\$2,879.92)
	6/23/2022	\$861,011.84		0.00035416968737983	\$303.92	(\$2,576.00)
	6/24/2022	\$854,337.33		-0.00018753845537108	(\$159.74)	(\$2,735.74)
	6/25/2022	\$854,337.33			\$0.00	(\$2,735.74)
	6/26/2022	\$854,337.33			\$0.00	(\$2,735.74)
	6/27/2022	\$1,092,181.99		-0.00020904404773642	(\$227.74)	(\$2,963.48)
	6/28/2022	\$930,536.93		-0.00000696412638838	(\$6.46)	(\$2,969.94)
	6/29/2022	\$868,336.52		0.00051706759001998	\$447.45	(\$2,522.49)
	6/30/2022	\$829,370.44		0.00036437901515765	\$301.29	(\$2,221.20)
	Monthly Account Totals:		\$674.59		(\$2,221.20)	
Account Totals:			\$674.59		(\$2,221.20)	