

# 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	5/1/2022	\$1,455,110.97			\$0.00	(\$6,157.03)
	5/2/2022	\$1,361,131.77		-0.00072546778987281	(\$982.99)	(\$7,140.02)
	5/3/2022	\$1,294,593.15		0.00019921133268571	\$256.48	(\$6,883.54)
	5/4/2022	\$927,419.16		0.00070158057741785	\$645.83	(\$6,237.71)
	5/5/2022	\$914,359.12	(\$6,157.03)	-0.00095940185219028	(\$877.16)	(\$957.84)
	5/6/2022	\$861,197.61		-0.00056092280272742	(\$482.53)	(\$1,440.37)
	5/7/2022	\$861,197.61			\$0.00	(\$1,440.37)
	5/8/2022	\$861,197.61			\$0.00	(\$1,440.37)
	5/9/2022	\$834,708.89		0.00039105184738570	\$325.85	(\$1,114.52)
	5/10/2022	\$810,629.40		0.00029852161673312	\$241.66	(\$872.86)
	5/11/2022	\$878,469.31		0.00057774844312155	\$507.03	(\$365.83)
	5/12/2022	\$1,241,074.57		-0.00001379039565658	(\$17.11)	(\$382.94)
	5/13/2022	\$1,303,421.04		-0.00055076064158208	(\$717.66)	(\$1,100.60)
	5/14/2022	\$1,303,421.04			\$0.00	(\$1,100.60)
	5/15/2022	\$1,303,421.04			\$0.00	(\$1,100.60)
	5/16/2022	\$1,113,960.68		0.00024783594823541	\$275.81	(\$824.79)
	5/17/2022	\$1,092,099.76		-0.00078856249321487	(\$860.54)	(\$1,685.33)
	5/18/2022	\$1,041,580.64		0.00057111054818350	\$593.90	(\$1,091.43)
	5/19/2022	\$784,165.13		0.00025035715365591	\$196.05	(\$895.38)
	5/20/2022	\$764,593.81		0.00063281474539534	\$483.28	(\$412.10)
	5/21/2022	\$764,593.81			\$0.00	(\$412.10)
	5/22/2022	\$764,593.81			\$0.00	(\$412.10)
	5/23/2022	\$954,087.64		-0.00054422356252915	(\$519.01)	(\$931.11)
	5/24/2022	\$1,020,590.03		0.00095595034486118	\$974.74	\$43.63
	5/25/2022	\$1,215,652.31		0.00054259695734750	\$659.63	\$703.26
	5/26/2022	\$1,049,357.95		0.00029016596426700	\$304.69	\$1,007.95
	5/27/2022	\$1,041,015.08		0.00036928635689964	\$384.80	\$1,392.75
	5/28/2022	\$1,041,015.08			\$0.00	\$1,392.75
	5/29/2022	\$1,041,015.08			\$0.00	\$1,392.75
	5/30/2022	\$1,041,015.08			\$0.00	\$1,392.75
	5/31/2022	\$1,017,711.11		-0.00070469546695310	(\$718.16)	\$674.59
	<b>Monthly Account Totals:</b>		<b>(\$6,157.03)</b>		<b>\$674.59</b>	
<b>Account Totals:</b>			<b>(\$6,157.03)</b>		<b>\$674.59</b>	