

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	12/1/2022	\$1,798,893.06		0.00049694553584268	\$897.64	\$8,321.00
	12/2/2022	\$1,803,031.10		0.00031058354960053	\$562.58	\$8,883.58
	12/3/2022	\$1,803,031.10			\$0.00	\$8,883.58
	12/4/2022	\$1,803,031.10			\$0.00	\$8,883.58
	12/5/2022	\$1,762,018.22		-0.00026650460010145	(\$471.95)	\$8,411.63
	12/6/2022	\$1,875,552.21		0.00033541164205818	\$631.90	\$9,043.53
	12/7/2022	\$1,586,771.21		0.00045940649724402	\$733.13	\$9,776.66
	12/8/2022	\$1,581,341.37		0.00003113345875740	\$49.54	\$9,826.20
	12/9/2022	\$1,508,461.19		0.00020417320513436	\$309.99	\$10,136.19
	12/10/2022	\$1,508,461.19			\$0.00	\$10,136.19
	12/11/2022	\$1,508,461.19			\$0.00	\$10,136.19
	12/12/2022	\$1,445,783.85	\$7,423.36	0.00003432603702326	\$49.72	\$2,762.55
	12/13/2022	\$1,428,872.99		0.00063230406851004	\$905.23	\$3,667.78
	12/14/2022	\$1,270,468.89		0.00015411804552154	\$196.37	\$3,864.15
	12/15/2022	\$1,542,560.59		0.00009200729829123	\$142.28	\$4,006.43
	12/16/2022	\$1,847,432.89		0.00040851848493671	\$756.35	\$4,762.78
	12/17/2022	\$1,847,432.89			\$0.00	\$4,762.78
	12/18/2022	\$1,847,432.89			\$0.00	\$4,762.78
	12/19/2022	\$1,954,212.99		-0.00003750954541531	(\$73.48)	\$4,689.30
	12/20/2022	\$1,969,745.95		0.00014251951816908	\$281.40	\$4,970.70
	12/21/2022	\$2,160,977.18		0.00024821495849468	\$537.62	\$5,508.32
	12/22/2022	\$1,965,402.24		-0.00000234544108683	(\$4.62)	\$5,503.70
	12/23/2022	\$2,022,794.89		0.00028487987857711	\$577.82	\$6,081.52
	12/24/2022	\$2,022,794.89			\$0.00	\$6,081.52
	12/25/2022	\$2,022,794.89			\$0.00	\$6,081.52
	12/26/2022	\$2,022,794.89			\$0.00	\$6,081.52
	12/27/2022	\$2,131,649.23		0.00000373552865078	\$7.99	\$6,089.51
	12/28/2022	\$2,132,467.07		0.00011051336683385	\$236.34	\$6,325.85
	12/29/2022	\$2,085,213.23		0.00013315047526744	\$278.49	\$6,604.34
	12/30/2022	\$2,083,408.41		0.00018483848984287	\$386.31	\$6,990.65
	12/31/2022	\$2,083,408.41			\$0.00	\$6,990.65
	Monthly Account Totals:		\$7,423.36		\$6,990.65	
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