

# 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	1/1/2023	\$2,083,408.41			\$0.00	\$6,990.65
	1/2/2023	\$2,083,408.41			\$0.00	\$6,990.65
	1/3/2023	\$2,243,794.43		0.00035960696163502	\$809.40	\$7,800.05
	1/4/2023	\$1,907,105.65		0.00020532972506945	\$393.19	\$8,193.24
	1/5/2023	\$1,935,147.75	\$6,990.65	-0.00019066916777968	(\$369.20)	\$833.39
	1/6/2023	\$1,812,492.92		0.00084309004831001	\$1,528.80	\$2,362.19
	1/7/2023	\$1,812,492.92			\$0.00	\$2,362.19
	1/8/2023	\$1,812,492.92			\$0.00	\$2,362.19
	1/9/2023	\$1,837,326.20		0.00026624811520890	\$489.81	\$2,852.00
	1/10/2023	\$1,615,739.10		0.00002727487310562	\$44.15	\$2,896.15
	1/11/2023	\$1,461,687.11		0.00020557411505994	\$301.08	\$3,197.23
	1/12/2023	\$1,446,745.70		0.00049820769244542	\$722.37	\$3,919.60
	1/13/2023	\$1,452,756.13		0.00018841858557608	\$274.46	\$4,194.06
	1/14/2023	\$1,452,756.13			\$0.00	\$4,194.06
	1/15/2023	\$1,452,756.13			\$0.00	\$4,194.06
	1/16/2023	\$1,452,756.13			\$0.00	\$4,194.06
	1/17/2023	\$1,342,537.43		0.00024048258893465	\$323.87	\$4,517.93
	1/18/2023	\$1,428,567.89		0.00042206802256000	\$604.86	\$5,122.79
	1/19/2023	\$1,407,607.39		0.00001514671310848	\$21.40	\$5,144.19
	1/20/2023	\$1,413,116.92		0.00022518480695546	\$319.37	\$5,463.56
	1/21/2023	\$1,413,116.92			\$0.00	\$5,463.56
	1/22/2023	\$1,413,116.92			\$0.00	\$5,463.56
	1/23/2023	\$1,394,274.95		0.00001049596731634	\$14.69	\$5,478.25
	1/24/2023	\$1,379,243.93		0.00022949545752160	\$317.79	\$5,796.04
	1/25/2023	\$1,377,372.13		0.00016531817882480	\$228.66	\$6,024.70
	1/26/2023	\$1,349,614.55		0.00002437825701285	\$33.05	\$6,057.75
	1/27/2023	\$1,345,332.30		0.00028338277605344	\$382.96	\$6,440.71
	1/28/2023	\$1,345,332.30			\$0.00	\$6,440.71
	1/29/2023	\$1,345,332.30			\$0.00	\$6,440.71
	1/30/2023	\$1,480,442.79		0.00011026525770364	\$163.95	\$6,604.66
	1/31/2023	\$1,470,418.52		0.00029621660796893	\$437.52	\$7,042.18
	<b>Monthly Account Totals:</b>		<b>\$6,990.65</b>		<b>\$7,042.18</b>	
<b>Account Totals:</b>			<b>\$6,990.65</b>		<b>\$7,042.18</b>	