

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	2/1/2023	\$1,440,431.91		0.00045687176752079	\$661.31	\$7,703.49
	2/2/2023	\$1,421,385.28		0.00015404840822411	\$220.15	\$7,923.64
	2/3/2023	\$1,190,143.30		-0.00016850514129764	(\$201.88)	\$7,721.76
	2/4/2023	\$1,190,143.30			\$0.00	\$7,721.76
	2/5/2023	\$1,190,143.30			\$0.00	\$7,721.76
	2/6/2023	\$1,188,362.35		-0.00028258432292646	(\$337.99)	\$7,383.77
	2/7/2023	\$1,183,892.91		0.00017079338307266	\$203.46	\$7,587.23
	2/8/2023	\$1,303,186.58		0.00019913381195156	\$261.02	\$7,848.25
	2/9/2023	\$1,314,512.42		-0.00008065502395998	(\$106.66)	\$7,741.59
	2/10/2023	\$1,255,006.84	\$7,042.18	0.00025543213455525	\$320.75	\$1,020.16
	2/11/2023	\$1,255,006.84			\$0.00	\$1,020.16
	2/12/2023	\$1,255,006.84			\$0.00	\$1,020.16
	2/13/2023	\$1,237,691.18		0.00014534478291947	\$180.04	\$1,200.20
	2/14/2023	\$1,235,156.30		-0.00014670846030760	(\$181.38)	\$1,018.82
	2/15/2023	\$971,831.18		0.00012169183255972	\$118.39	\$1,137.21
	2/16/2023	\$1,130,980.38		0.00004462307471825	\$50.52	\$1,187.73
	2/17/2023	\$1,119,356.78		0.00046833676164736	\$524.79	\$1,712.52
	2/18/2023	\$1,119,356.78			\$0.00	\$1,712.52
	2/19/2023	\$1,119,356.78			\$0.00	\$1,712.52
	2/20/2023	\$1,119,356.78			\$0.00	\$1,712.52
	2/21/2023	\$1,112,653.47		-0.00011266087522279	(\$125.55)	\$1,586.97
	2/22/2023	\$1,117,256.69		0.00014064054081641	\$157.35	\$1,744.32
	2/23/2023	\$928,685.28		0.00018956193194001	\$176.37	\$1,920.69
	2/24/2023	\$1,133,415.87		0.00001433509351466	\$16.28	\$1,936.97
	2/25/2023	\$1,133,415.87			\$0.00	\$1,936.97
	2/26/2023	\$1,133,415.87			\$0.00	\$1,936.97
	2/27/2023	\$1,356,811.64		0.00030529228407334	\$414.82	\$2,351.79
	2/28/2023	\$1,377,306.20		0.00022703275187673	\$313.23	\$2,665.02
	Monthly Account Totals:		\$7,042.18		\$2,665.02	
Account Totals:			\$7,042.18		\$2,665.02	