

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	4/1/2023	\$1,013,317.55			\$0.00	\$7,249.00
	4/2/2023	\$1,013,317.55			\$0.00	\$7,249.00
	4/3/2023	\$1,035,885.81		0.00050720860842486	\$529.09	\$7,778.09
	4/4/2023	\$1,104,989.76		0.00057450266554147	\$639.29	\$8,417.38
	4/5/2023	\$937,121.64		0.00021140925092429	\$199.90	\$8,617.28
	4/6/2023	\$860,866.23		0.00020051827452144	\$174.35	\$8,791.63
	4/7/2023	\$870,275.00			\$0.00	\$8,791.63
	4/8/2023	\$870,275.00			\$0.00	\$8,791.63
	4/9/2023	\$870,275.00			\$0.00	\$8,791.63
	4/10/2023	\$930,357.39		-0.00023005979039020	(\$216.06)	\$8,575.57
	4/11/2023	\$861,424.37	\$7,249.00	0.00008727493694855	\$75.30	\$1,401.87
	4/12/2023	\$784,855.12		0.00038393555019265	\$301.87	\$1,703.74
	4/13/2023	\$877,033.41		0.00014072573055503	\$123.66	\$1,827.40
	4/14/2023	\$1,202,259.32		-0.00003669288041629	(\$44.18)	\$1,783.22
	4/15/2023	\$1,202,259.32			\$0.00	\$1,783.22
	4/16/2023	\$1,202,259.32			\$0.00	\$1,783.22
	4/17/2023	\$1,196,168.02		-0.00007056113836995	(\$84.53)	\$1,698.69
	4/18/2023	\$1,876,181.80		0.00013630884413704	\$255.97	\$1,954.66
	4/19/2023	\$1,801,095.29		0.00003865089371385	\$69.69	\$2,024.35
	4/20/2023	\$1,803,502.23		0.00050134510923131	\$905.19	\$2,929.54
	4/21/2023	\$1,767,483.42		0.00025751604993878	\$455.91	\$3,385.45
	4/22/2023	\$1,767,483.42			\$0.00	\$3,385.45
	4/23/2023	\$1,767,483.42			\$0.00	\$3,385.45
	4/24/2023	\$1,751,469.57		0.00035373620195719	\$620.76	\$4,006.21
	4/25/2023	\$1,739,397.96		0.00068496558974649	\$1,194.17	\$5,200.38
	4/26/2023	\$1,964,936.48		-0.00007204254631159	(\$141.93)	\$5,058.45
	4/27/2023	\$1,671,172.62		-0.00031539090270928	(\$528.67)	\$4,529.78
	4/28/2023	\$1,867,507.38		0.00057755244147208	\$1,081.20	\$5,610.98
	4/29/2023	\$1,867,507.38			\$0.00	\$5,610.98
	4/30/2023	\$1,867,507.38			\$0.00	\$5,610.98
	Monthly Account Totals:		\$7,249.00		\$5,610.98	
Account Totals:			\$7,249.00		\$5,610.98	