

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	5/1/2023	\$1,889,962.33		-0.00009729682380658	(\$184.43)	\$5,426.55
	5/2/2023	\$1,889,039.92		0.00050452653488229	\$955.81	\$6,382.36
	5/3/2023	\$1,710,849.12		0.00040728933893313	\$699.41	\$7,081.77
	5/4/2023	\$1,659,012.58		0.00022855847806605	\$380.80	\$7,462.57
	5/5/2023	\$1,376,169.91		-0.00007879745824416	(\$109.03)	\$7,353.54
	5/6/2023	\$1,376,169.91			\$0.00	\$7,353.54
	5/7/2023	\$1,376,169.91			\$0.00	\$7,353.54
	5/8/2023	\$1,541,405.21		-0.00006290497462999	(\$97.42)	\$7,256.12
	5/9/2023	\$1,494,937.17		0.00006138893462099	\$92.22	\$7,348.34
	5/10/2023	\$1,493,885.96		0.00057592880210009	\$864.60	\$8,212.94
	5/11/2023	\$1,430,401.91	\$5,610.98	0.00025166247201985	\$360.63	\$2,962.59
	5/12/2023	\$1,235,776.09		0.00015982754083410	\$197.98	\$3,160.57
	5/13/2023	\$1,235,776.09			\$0.00	\$3,160.57
	5/14/2023	\$1,235,776.09			\$0.00	\$3,160.57
	5/15/2023	\$1,485,597.58		0.00015421817837838	\$229.59	\$3,390.16
	5/16/2023	\$1,552,667.91		-0.00011086738172128	(\$172.52)	\$3,217.64
	5/17/2023	\$1,571,554.10		-0.00009003668961246	(\$141.79)	\$3,075.85
	5/18/2023	\$1,584,267.92		-0.00018891754552699	(\$299.88)	\$2,775.97
	5/19/2023	\$1,523,383.10		0.00021446160513459	\$327.30	\$3,103.27
	5/20/2023	\$1,523,383.10			\$0.00	\$3,103.27
	5/21/2023	\$1,523,383.10			\$0.00	\$3,103.27
	5/22/2023	\$1,606,293.66		0.00013822740242297	\$222.46	\$3,325.73
	5/23/2023	\$1,628,201.57		0.00017251244927153	\$281.46	\$3,607.19
	5/24/2023	\$1,891,855.20		-0.00013734449645982	(\$260.33)	\$3,346.86
	5/25/2023	\$1,899,711.58		-0.00019460762821801	(\$370.35)	\$2,976.51
	5/26/2023	\$1,900,335.41		0.00047930681272022	\$912.27	\$3,888.78
	5/27/2023	\$1,900,335.41			\$0.00	\$3,888.78
	5/28/2023	\$1,900,335.41			\$0.00	\$3,888.78
	5/29/2023	\$1,900,335.41			\$0.00	\$3,888.78
	5/30/2023	\$2,051,526.59		0.00057689191102528	\$1,185.75	\$5,074.53
	5/31/2023	\$1,868,003.35		0.00018206771837777	\$341.03	\$5,415.56
	Monthly Account Totals:		\$5,610.98		\$5,415.56	
Account Totals:			\$5,610.98		\$5,415.56	