

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	6/1/2023	\$1,818,718.56		0.00032732193695178	\$597.08	\$6,012.64
	6/2/2023	\$1,828,251.06		-0.00002154420163081	(\$39.52)	\$5,973.12
	6/3/2023	\$1,828,251.06			\$0.00	\$5,973.12
	6/4/2023	\$1,828,251.06			\$0.00	\$5,973.12
	6/5/2023	\$1,767,240.43		0.00030451472810955	\$539.97	\$6,513.09
	6/6/2023	\$1,440,625.99		0.00017309773971297	\$250.50	\$6,763.59
	6/7/2023	\$1,100,399.10		0.00003507087630376	\$38.83	\$6,802.42
	6/8/2023	\$1,529,280.91		0.00034264792056124	\$526.34	\$7,328.76
	6/9/2023	\$1,647,386.18		0.00013257621720123	\$219.38	\$7,548.14
	6/10/2023	\$1,647,386.18			\$0.00	\$7,548.14
	6/11/2023	\$1,647,386.18			\$0.00	\$7,548.14
	6/12/2023	\$1,599,248.70		0.00030388663660109	\$488.28	\$8,036.42
	6/13/2023	\$1,611,598.54	\$5,415.56	-0.00007304159973808	(\$117.91)	\$2,502.95
	6/14/2023	\$1,606,549.42		0.00007070017755881	\$113.76	\$2,616.71
	6/15/2023	\$1,682,470.47		0.00043218137813888	\$728.26	\$3,344.97
	6/16/2023	\$1,440,564.60		0.00029593087217475	\$427.30	\$3,772.27
	6/17/2023	\$1,440,564.60			\$0.00	\$3,772.27
	6/18/2023	\$1,440,564.60			\$0.00	\$3,772.27
	6/19/2023	\$1,440,327.17			\$0.00	\$3,772.27
	6/20/2023	\$1,366,141.23		0.00028828156126951	\$394.92	\$4,167.19
	6/21/2023	\$1,043,701.36		0.00008359284608999	\$87.59	\$4,254.78
	6/22/2023	\$1,277,731.41		-0.00005663805194593	(\$72.61)	\$4,182.17
	6/23/2023	\$774,533.98		0.00048575395333205	\$378.26	\$4,560.43
	6/24/2023	\$774,533.98			\$0.00	\$4,560.43
	6/25/2023	\$774,533.98			\$0.00	\$4,560.43
	6/26/2023	\$859,261.47		0.00025038551666381	\$216.29	\$4,776.72
	6/27/2023	\$1,070,871.74		-0.00007640470988142	(\$82.18)	\$4,694.54
	6/28/2023	\$871,703.38		0.00025852940864736	\$226.57	\$4,921.11
	6/29/2023	\$737,665.08		-0.00027837477102206	(\$206.72)	\$4,714.39
	6/30/2023	\$646,623.95		0.00037729600808528	\$245.75	\$4,960.14
	Monthly Account Totals:		\$5,415.56		\$4,960.14	
Account Totals:			\$5,415.56		\$4,960.14	