

# 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	7/1/2023	\$646,623.95			\$0.00	\$4,960.14
	7/2/2023	\$646,623.95			\$0.00	\$4,960.14
	7/3/2023	\$497,554.09		0.00030534659025732	\$153.44	\$5,113.58
	7/4/2023	\$497,554.09			\$0.00	\$5,113.58
	7/5/2023	\$497,349.85		0.00014726837353916	\$74.00	\$5,187.58
	7/6/2023	\$465,152.37		-0.00003373360824207	(\$15.87)	\$5,171.71
	7/7/2023	\$446,300.31		0.00047783823447710	\$215.73	\$5,387.44
	7/8/2023	\$446,300.31			\$0.00	\$5,387.44
	7/9/2023	\$446,300.31			\$0.00	\$5,387.44
	7/10/2023	\$733,207.34		0.00039326856292635	\$290.47	\$5,677.91
	7/11/2023	\$735,858.22		0.00011522198474331	\$85.44	\$5,763.35
	7/12/2023	\$714,761.61		0.00056003121962787	\$403.52	\$6,166.87
	7/13/2023	\$706,395.17		0.00054263948110141	\$386.66	\$6,553.53
	7/14/2023	\$744,582.25	\$4,960.14	0.00001784746321414	\$13.32	\$1,606.71
	7/15/2023	\$744,582.25			\$0.00	\$1,606.71
	7/16/2023	\$744,582.25			\$0.00	\$1,606.71
	7/17/2023	\$713,515.08		0.00021499806860803	\$153.75	\$1,760.46
	7/18/2023	\$637,864.82		0.00012544986742748	\$80.24	\$1,840.70
	7/19/2023	\$441,274.04		0.00017184485302121	\$76.15	\$1,916.85
	7/20/2023	\$674,934.57		-0.00008283165961219	(\$56.06)	\$1,860.79
	7/21/2023	\$581,570.67		0.00037239932131001	\$217.27	\$2,078.06
	7/22/2023	\$581,570.67			\$0.00	\$2,078.06
	7/23/2023	\$581,570.67			\$0.00	\$2,078.06
	7/24/2023	\$601,974.84		0.00002676104886493	\$16.17	\$2,094.23
	7/25/2023	\$540,623.04		0.00013180385585246	\$71.53	\$2,165.76
	7/26/2023	\$354,282.69		0.00032596741195325	\$116.19	\$2,281.95
	7/27/2023	\$337,463.42		-0.00013884279070181	(\$47.17)	\$2,234.78
	7/28/2023	\$498,412.88		0.00059268749582448	\$296.73	\$2,531.51
	7/29/2023	\$498,412.88			\$0.00	\$2,531.51
	7/30/2023	\$498,412.88			\$0.00	\$2,531.51
	7/31/2023	\$566,027.74		0.00019756837841120	\$112.33	\$2,643.84
	Monthly Account Totals:		\$4,960.14		\$2,643.84	
Account Totals:			\$4,960.14		\$2,643.84	