

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	8/1/2023	\$1,168,756.74		0.00001747543797878	\$20.47	\$2,664.31
	8/2/2023	\$1,147,784.01		0.00023955366048580	\$275.59	\$2,939.90
	8/3/2023	\$1,304,558.26		0.00005379711229730	\$70.34	\$3,010.24
	8/4/2023	\$1,418,338.02		0.00075438153720912	\$1,072.24	\$4,082.48
	8/5/2023	\$1,418,338.02			\$0.00	\$4,082.48
	8/6/2023	\$1,418,338.02			\$0.00	\$4,082.48
	8/7/2023	\$1,362,600.83		0.00019597288409904	\$267.83	\$4,350.31
	8/8/2023	\$1,369,532.07		0.00022646034344863	\$311.13	\$4,661.44
	8/9/2023	\$1,434,140.49		0.00004166354420910	\$59.95	\$4,721.39
	8/10/2023	\$1,425,636.26		-0.00002028955824408	(\$29.02)	\$4,692.37
	8/11/2023	\$1,110,464.90		0.00023087480179921	\$257.46	\$4,949.83
	8/12/2023	\$1,110,464.90			\$0.00	\$4,949.83
	8/13/2023	\$1,110,464.90			\$0.00	\$4,949.83
	8/14/2023	\$979,275.72		0.00004853371407559	\$47.77	\$4,997.60
	8/15/2023	\$902,431.64		0.00017427723836559	\$158.14	\$5,155.74
	8/16/2023	\$966,478.99		0.00003285128990438	\$31.92	\$5,187.66
	8/17/2023	\$1,249,334.39		0.00023970654578268	\$300.72	\$5,488.38
	8/18/2023	\$1,084,644.05		0.00043013485734682	\$468.90	\$5,957.28
	8/19/2023	\$1,084,644.05			\$0.00	\$5,957.28
	8/20/2023	\$1,084,644.05			\$0.00	\$5,957.28
	8/21/2023	\$1,183,140.11		0.00002754654420593	\$32.76	\$5,990.04
	8/22/2023	\$1,201,394.95		0.00005443328499720	\$65.72	\$6,055.76
	8/23/2023	\$1,151,507.82		0.00040080774057029	\$463.96	\$6,519.72
	8/24/2023	\$1,100,520.26		0.00002789660464313	\$30.88	\$6,550.60
	8/25/2023	\$1,078,497.56	\$2,643.84	0.00025776152079372	\$279.00	\$4,185.76
	8/26/2023	\$1,078,497.56			\$0.00	\$4,185.76
	8/27/2023	\$1,078,497.56			\$0.00	\$4,185.76
	8/28/2023	\$1,230,082.53		0.00023290364975641	\$287.47	\$4,473.23
	8/29/2023	\$1,229,935.78		0.00051356656130785	\$633.95	\$5,107.18
	8/30/2023	\$1,201,472.07		0.00014639386897565	\$176.64	\$5,283.82
	8/31/2023	\$1,236,407.47		0.00020382478196894	\$253.09	\$5,536.91
	Monthly Account Totals:		\$2,643.84		\$5,536.91	
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