

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	9/1/2023	\$1,232,057.98		0.00050876716945839	\$629.65	\$6,166.56
	9/2/2023	\$1,232,057.98			\$0.00	\$6,166.56
	9/3/2023	\$1,232,057.98			\$0.00	\$6,166.56
	9/4/2023	\$1,232,057.98			\$0.00	\$6,166.56
	9/5/2023	\$1,246,466.52		0.00006731239870381	\$84.32	\$6,250.88
	9/6/2023	\$1,084,748.06		-0.00007320158998564	(\$79.86)	\$6,171.02
	9/7/2023	\$1,062,397.98		0.00034711289367520	\$370.91	\$6,541.93
	9/8/2023	\$1,070,239.50		0.00034382383573670	\$370.22	\$6,912.15
	9/9/2023	\$1,070,239.50			\$0.00	\$6,912.15
	9/10/2023	\$1,070,239.50			\$0.00	\$6,912.15
	9/11/2023	\$1,260,081.88	\$5,536.91	0.00019491815120177	\$245.88	\$1,621.12
	9/12/2023	\$1,240,078.89		0.00005483686582741	\$68.09	\$1,689.21
	9/13/2023	\$1,191,245.20		0.00023796159880988	\$283.87	\$1,973.08
	9/14/2023	\$1,193,993.17		0.00006046792940866	\$72.32	\$2,045.40
	9/15/2023	\$1,162,090.53		0.00033929524132876	\$394.99	\$2,440.39
	9/16/2023	\$1,162,090.53			\$0.00	\$2,440.39
	9/17/2023	\$1,162,090.53			\$0.00	\$2,440.39
	9/18/2023	\$1,198,869.40		0.00012377079793014	\$148.69	\$2,589.08
	9/19/2023	\$1,198,869.40		0.00006053593277781	\$72.73	\$2,661.81
	9/20/2023	\$1,265,951.56		0.00002334722456243	\$29.62	\$2,691.43
	9/21/2023	\$1,081,057.76		0.00014373874433810	\$155.78	\$2,847.21
	9/22/2023	\$892,120.02		0.00053885673744920	\$482.26	\$3,329.47
	9/23/2023	\$892,120.02			\$0.00	\$3,329.47
	9/24/2023	\$892,120.02			\$0.00	\$3,329.47
	9/25/2023	\$666,245.34		0.00013180607150871	\$88.25	\$3,417.72
	9/26/2023	\$643,311.64		0.00013375034559836	\$86.50	\$3,504.22
	9/27/2023	\$633,781.40		-0.00007915225099403	(\$50.44)	\$3,453.78
	9/28/2023	\$858,650.30		0.00036663928223103	\$316.08	\$3,769.86
	9/29/2023	\$1,174,381.81		0.00038569017539013	\$454.40	\$4,224.26
	9/30/2023	\$1,174,381.81			\$0.00	\$4,224.26
	Monthly Account Totals:		\$5,536.91		\$4,224.26	
Account Totals:			\$5,536.91		\$4,224.26	