

# 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	10/1/2023	\$1,174,381.81			\$0.00	\$4,224.26
	10/2/2023	\$1,155,392.83		0.00003681118400056	\$42.69	\$4,266.95
	10/3/2023	\$990,974.36		-0.00004448296155688	(\$44.27)	\$4,222.68
	10/4/2023	\$903,786.83		0.00044104756457746	\$400.48	\$4,623.16
	10/5/2023	\$803,807.32		0.00025812561146343	\$208.68	\$4,831.84
	10/6/2023	\$822,144.86		0.00025568496124721	\$211.45	\$5,043.29
	10/7/2023	\$822,144.86			\$0.00	\$5,043.29
	10/8/2023	\$822,144.86			\$0.00	\$5,043.29
	10/9/2023	\$808,664.72		0.00065064653846031	\$529.44	\$5,572.73
	10/10/2023	\$786,882.46	\$4,224.26	0.00003499233112238	\$27.58	\$1,376.05
	10/11/2023	\$496,572.21		0.00006242053036088	\$31.08	\$1,407.13
	10/12/2023	\$729,417.60		-0.00012583628114317	(\$91.96)	\$1,315.17
	10/13/2023	\$1,038,376.44		0.00041588852291902	\$432.40	\$1,747.57
	10/14/2023	\$1,038,376.44			\$0.00	\$1,747.57
	10/15/2023	\$1,038,376.44			\$0.00	\$1,747.57
	10/16/2023	\$1,020,919.99		0.00009310834185430	\$95.22	\$1,842.79
	10/17/2023	\$1,020,015.71		-0.00023362372989835	(\$238.73)	\$1,604.06
	10/18/2023	\$1,020,015.71		0.00010709249864253	\$109.41	\$1,713.47
	10/19/2023	\$928,363.95		0.00028067480531285	\$261.05	\$1,974.52
	10/20/2023	\$894,531.72		0.00064347731664645	\$576.88	\$2,551.40
	10/21/2023	\$894,531.72			\$0.00	\$2,551.40
	10/22/2023	\$894,531.72			\$0.00	\$2,551.40
	10/23/2023	\$898,091.72		0.00024347572006856	\$219.28	\$2,770.68
	10/24/2023	\$755,192.69		0.00010393944008975	\$78.78	\$2,849.46
	10/25/2023	\$961,594.28		0.00002341624282344	\$22.58	\$2,872.04
	10/26/2023	\$1,257,030.18		0.00034770891956303	\$438.08	\$3,310.12
	10/27/2023	\$1,240,768.42		0.00049273795462061	\$613.00	\$3,923.12
	10/28/2023	\$1,240,768.42			\$0.00	\$3,923.12
	10/29/2023	\$1,240,768.42			\$0.00	\$3,923.12
	10/30/2023	\$1,254,240.37		0.00008697490144096	\$109.43	\$4,032.55
	10/31/2023	\$1,243,657.17		0.00001776577509570	\$22.17	\$4,054.72
	<b>Monthly Account Totals:</b>		<b>\$4,224.26</b>		<b>\$4,054.72</b>	
<b>Account Totals:</b>			<b>\$4,224.26</b>		<b>\$4,054.72</b>	