

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	11/1/2023	\$1,245,604.41		0.00049038827097057	\$612.82	\$4,667.54
	11/2/2023	\$1,003,083.12		0.00016388122470201	\$165.15	\$4,832.69
	11/3/2023	\$134,822.88		0.00076168823378365	\$106.37	\$4,939.06
	11/4/2023	\$134,822.88			\$0.00	\$4,939.06
	11/5/2023	\$134,822.88			\$0.00	\$4,939.06
	11/6/2023	\$292,072.30		0.00003366347537210	\$10.00	\$4,949.06
	11/7/2023	\$289,867.00		0.00016712974418498	\$49.27	\$4,998.33
	11/8/2023	\$648,083.10		0.00009880433357684	\$64.53	\$5,062.86
	11/9/2023	\$710,588.99	\$4,054.72	-0.00008222979659649	(\$58.51)	\$949.63
	11/10/2023	\$710,588.99		0.00039030465633353	\$277.72	\$1,227.35
	11/11/2023	\$710,588.99			\$0.00	\$1,227.35
	11/12/2023	\$710,588.99			\$0.00	\$1,227.35
	11/13/2023	\$452,180.41		0.00027557602220008	\$124.95	\$1,352.30
	11/14/2023	\$173,344.27		0.00065390162332756	\$114.23	\$1,466.53
	11/15/2023	\$160,560.90		-0.00010473456244287	(\$16.97)	\$1,449.56
	11/16/2023	\$202,750.16		0.00041087698181975	\$83.90	\$1,533.46
	11/17/2023	\$202,645.30		-0.00053740452590621	(\$109.73)	\$1,423.73
	11/18/2023	\$202,645.30			\$0.00	\$1,423.73
	11/19/2023	\$202,645.30			\$0.00	\$1,423.73
	11/20/2023	\$370,670.14		0.00106029943574461	\$394.53	\$1,818.26
	11/21/2023	\$352,974.50		0.00020767460301338	\$73.68	\$1,891.94
	11/22/2023	\$308,312.01		0.00025450043825624	\$78.95	\$1,970.89
	11/23/2023	\$308,312.01			\$0.00	\$1,970.89
	11/24/2023	\$232,528.47		0.00026242310906085	\$61.54	\$2,032.43
	11/25/2023	\$232,528.47			\$0.00	\$2,032.43
	11/26/2023	\$232,528.47			\$0.00	\$2,032.43
	11/27/2023	\$271,063.07		0.00041447161558189	\$113.19	\$2,145.62
	11/28/2023	\$277,572.80		0.00044308532221821	\$123.94	\$2,269.56
	11/29/2023	\$415,029.41		0.00045828059327580	\$191.24	\$2,460.80
	11/30/2023	\$458,625.83		0.00004608532305614	\$21.25	\$2,482.05
	Monthly Account Totals:		\$4,054.72		\$2,482.05	
Account Totals:			\$4,054.72		\$2,482.05	