

# 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	12/1/2023	\$95,897.06		0.00087025780639929	\$85.62	\$2,567.67
	12/2/2023	\$95,897.06			\$0.00	\$2,567.67
	12/3/2023	\$95,897.06			\$0.00	\$2,567.67
	12/4/2023	\$303,610.68		-0.00003752818012394	(\$11.49)	\$2,556.18
	12/5/2023	\$240,219.66		0.00034009873807453	\$82.57	\$2,638.75
	12/6/2023	(\$121,863.16)		0.00018750947923474	\$0.00	\$2,638.75
	12/7/2023	(\$256,086.11)		0.00015904971257029	\$0.00	\$2,638.75
	12/8/2023	(\$294,436.44)		0.00006164937791339	\$0.00	\$2,638.75
	12/9/2023	(\$294,436.44)			\$0.00	\$2,638.75
	12/10/2023	(\$294,436.44)			\$0.00	\$2,638.75
	12/11/2023	(\$410,112.23)		0.00017311749380720	\$0.00	\$2,638.75
	12/12/2023	(\$428,105.48)		0.00016722334112523	\$0.00	\$2,638.75
	12/13/2023	(\$174,327.70)		0.00096944842687370	\$0.00	\$2,638.75
	12/14/2023	(\$152,225.93)	\$2,482.05	0.00042033162312440	\$0.00	\$156.70
	12/15/2023	(\$154,140.13)		0.00022241708641306	\$0.00	\$156.70
	12/16/2023	(\$154,140.13)			\$0.00	\$156.70
	12/17/2023	(\$154,140.13)			\$0.00	\$156.70
	12/18/2023	\$75,439.87		0.00013026001621945	\$9.85	\$166.55
	12/19/2023	\$138,292.61		0.00022149697381738	\$30.67	\$197.22
	12/20/2023	\$559,418.32		0.00035280357390849	\$197.43	\$394.65
	12/21/2023	\$626,077.70		0.00022719108263001	\$142.33	\$536.98
	12/22/2023	\$944,081.11		0.00038443274788817	\$363.14	\$900.12
	12/23/2023	\$944,081.11			\$0.00	\$900.12
	12/24/2023	\$944,081.11			\$0.00	\$900.12
	12/25/2023	\$944,081.11			\$0.00	\$900.12
	12/26/2023	\$403,927.33		0.00020603804766749	\$83.41	\$983.53
	12/27/2023	\$305,188.78		0.00034218156166823	\$104.77	\$1,088.30
	12/28/2023	\$296,394.94		0.00007687374850100	\$22.87	\$1,111.17
	12/29/2023	\$559,341.94		0.00050985650318067	\$285.75	\$1,396.92
	12/30/2023	\$559,341.94			\$0.00	\$1,396.92
	12/31/2023	\$559,341.94			\$0.00	\$1,396.92
	<b>Monthly Account Totals:</b>		<b>\$2,482.05</b>		<b>\$1,396.92</b>	
<b>Account Totals:</b>			<b>\$2,482.05</b>		<b>\$1,396.92</b>	