

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	10/1/2024	\$1,335,679.39		0.00025246205969038	\$338.51	\$5,493.60
	10/2/2024	\$1,268,758.54		0.00010150221443462	\$129.34	\$5,622.94
	10/3/2024	\$1,294,751.83		-0.00006671991775583	(\$86.76)	\$5,536.18
	10/4/2024	\$1,311,304.27		-0.00024377323830698	(\$321.01)	\$5,215.17
	10/5/2024	\$1,311,304.27			\$0.00	\$5,215.17
	10/6/2024	\$1,311,304.27			\$0.00	\$5,215.17
	10/7/2024	\$1,256,345.16		-0.00005245796606979	(\$66.18)	\$5,148.99
	10/8/2024	\$1,328,121.04		0.00018771441524408	\$250.27	\$5,399.26
	10/9/2024	\$1,275,811.69		0.00002311948725172	\$29.62	\$5,428.88
	10/10/2024	\$1,247,650.38		0.00021341245938919	\$267.42	\$5,696.30
	10/11/2024	\$1,054,233.89		0.00054489261058657	\$577.55	\$6,273.85
	10/12/2024	\$1,054,233.89			\$0.00	\$6,273.85
	10/13/2024	\$1,054,233.89			\$0.00	\$6,273.85
	10/14/2024	\$773,492.74	\$5,155.09	0.00009078675765661	\$70.32	\$1,189.08
	10/15/2024	\$832,333.38		0.00012106290893471	\$100.91	\$1,289.99
	10/16/2024	\$848,795.64		0.00019600353549294	\$166.62	\$1,456.61
	10/17/2024	\$791,554.72		-0.00002185142970775	(\$17.33)	\$1,439.28
	10/18/2024	\$791,554.72		0.00047145176695818	\$373.86	\$1,813.14
	10/19/2024	\$791,554.72			\$0.00	\$1,813.14
	10/20/2024	\$791,554.72			\$0.00	\$1,813.14
	10/21/2024	\$810,891.94		-0.00008960182396223	(\$72.82)	\$1,740.32
	10/22/2024	\$881,856.39		0.00011776314485003	\$104.06	\$1,844.38
	10/23/2024	\$877,266.57		0.00000699455012007	\$6.15	\$1,850.53
	10/24/2024	\$1,094,510.29		0.00016399962839234	\$179.80	\$2,030.33
	10/25/2024	\$1,064,120.97		0.00028253809573622	\$301.23	\$2,331.56
	10/26/2024	\$1,064,120.97			\$0.00	\$2,331.56
	10/27/2024	\$1,064,120.97			\$0.00	\$2,331.56
	10/28/2024	\$1,097,830.47		0.00007110524015802	\$78.23	\$2,409.79
	10/29/2024	\$946,068.52		0.00018030281261178	\$171.01	\$2,580.80
	10/30/2024	\$752,286.35		-0.00000361167393932	(\$2.73)	\$2,578.07
	10/31/2024	\$627,677.43		0.00011913224980148	\$75.08	\$2,653.15
	Monthly Account Totals:		\$5,155.09		\$2,653.15	
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