

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	3/1/2024	\$541,662.19		0.00066031974347469	\$358.77	\$2,027.16
	3/2/2024	\$541,662.19			\$0.00	\$2,027.16
	3/3/2024	\$541,662.19			\$0.00	\$2,027.16
	3/4/2024	\$581,020.39		0.00003862241684564	\$22.52	\$2,049.68
	3/5/2024	\$484,782.23		0.00031532042850687	\$153.51	\$2,203.19
	3/6/2024	\$244,142.43		0.00012361587599772	\$30.45	\$2,233.64
	3/7/2024	\$183,168.28		0.00026789726276849	\$49.67	\$2,283.31
	3/8/2024	\$429,746.17	\$1,668.39	0.00051627194760936	\$222.18	\$837.10
	3/9/2024	\$429,746.17			\$0.00	\$837.10
	3/10/2024	\$429,746.17			\$0.00	\$837.10
	3/11/2024	\$646,837.68		0.00001102169526143	\$7.14	\$844.24
	3/12/2024	\$616,084.08		-0.00001127417092052	(\$6.96)	\$837.28
	3/13/2024	\$584,393.73		0.00006062426546374	\$35.48	\$872.76
	3/14/2024	\$589,738.80		-0.00005956093808022	(\$35.18)	\$837.58
	3/15/2024	\$665,250.99		0.00029362840139886	\$195.58	\$1,033.16
	3/16/2024	\$665,250.99			\$0.00	\$1,033.16
	3/17/2024	\$665,250.99			\$0.00	\$1,033.16
	3/18/2024	\$651,695.12		0.00015752167594317	\$102.82	\$1,135.98
	3/19/2024	\$550,136.80		0.00028016015047557	\$154.44	\$1,290.42
	3/20/2024	\$553,034.18		0.00037198669089043	\$206.20	\$1,496.62
	3/21/2024	\$1,154,740.42		0.00013918094247397	\$160.93	\$1,657.55
	3/22/2024	\$1,387,697.00		0.00052267825021660	\$726.19	\$2,383.74
	3/23/2024	\$1,387,697.00			\$0.00	\$2,383.74
	3/24/2024	\$1,387,697.00			\$0.00	\$2,383.74
	3/25/2024	\$1,387,697.00		0.00010109788883744	\$140.53	\$2,524.27
	3/26/2024	\$1,545,475.22		0.00012976387804689	\$200.87	\$2,725.14
	3/27/2024	\$1,464,596.51		0.00021422084620892	\$314.33	\$3,039.47
	3/28/2024	\$1,134,423.74		0.00041298266515498	\$469.75	\$3,509.22
	3/29/2024	\$1,242,217.37			\$0.00	\$3,509.22
	3/30/2024	\$1,242,217.37			\$0.00	\$3,509.22
	3/31/2024	\$1,242,217.37			\$0.00	\$3,509.22
	Monthly Account Totals:		\$1,668.39		\$3,509.22	
Account Totals:			\$1,668.39		\$3,509.22	