

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	4/1/2025	\$1,166,668.57		0.00019064350950888	\$223.01	\$3,335.56
	4/2/2025	\$1,166,676.79		0.00003455647950035	\$40.43	\$3,375.99
	4/3/2025	\$601,884.21		0.00060227871566584	\$364.54	\$3,740.53
	4/4/2025	\$484,844.39		0.00035887095001936	\$175.34	\$3,915.87
	4/5/2025	\$484,844.39			\$0.00	\$3,915.87
	4/6/2025	\$484,844.39			\$0.00	\$3,915.87
	4/7/2025	\$517,510.52		-0.00036408438822123	(\$189.84)	\$3,726.03
	4/8/2025	\$727,017.12		0.00010220540349743	\$74.69	\$3,800.72
	4/9/2025	\$589,833.79		-0.00030130633905545	(\$178.87)	\$3,621.85
	4/10/2025	\$1,086,091.37		0.00015567953486568	\$169.65	\$3,791.50
	4/11/2025	\$916,661.69		0.00006006562383468	\$55.29	\$3,846.79
	4/12/2025	\$916,661.69			\$0.00	\$3,846.79
	4/13/2025	\$916,661.69			\$0.00	\$3,846.79
	4/14/2025	\$897,001.31	\$3,112.55	0.00047252144273931	\$424.20	\$1,158.44
	4/15/2025	\$656,857.85		0.00015895278843100	\$104.59	\$1,263.03
	4/16/2025	\$78,904.45		0.00033835753632668	\$27.13	\$1,290.16
	4/17/2025	\$20,373.28		0.00047104774431550	\$10.20	\$1,300.36
	4/18/2025	\$250,616.78			\$0.00	\$1,300.36
	4/19/2025	\$250,616.78			\$0.00	\$1,300.36
	4/20/2025	\$250,616.78			\$0.00	\$1,300.36
	4/21/2025	\$479,383.68		0.00015501844259204	\$74.51	\$1,374.87
	4/22/2025	\$436,094.24		0.00007468025103086	\$32.67	\$1,407.54
	4/23/2025	\$128,115.42		0.00000923180669650	\$1.20	\$1,408.74
	4/24/2025	\$369,724.58		0.00033041575254333	\$122.63	\$1,531.37
	4/25/2025	\$913,900.83		0.00048050901887337	\$439.87	\$1,971.24
	4/26/2025	\$913,900.83			\$0.00	\$1,971.24
	4/27/2025	\$913,900.83			\$0.00	\$1,971.24
	4/28/2025	\$1,237,062.35		0.00033584234155839	\$416.12	\$2,387.36
	4/29/2025	\$1,294,811.69		0.00022439518675593	\$291.09	\$2,678.45
	4/30/2025	\$1,033,122.63		0.00028968535799303	\$300.06	\$2,978.51
	Monthly Account Totals:		\$3,112.55		\$2,978.51	
Account Totals:			\$3,112.55		\$2,978.51	