

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	9/1/2024	\$1,097,759.20			\$0.00	\$3,991.60
	9/2/2024	\$1,097,759.20			\$0.00	\$3,991.60
	9/3/2024	\$956,289.77	\$3,991.60	0.00045967325212223	\$439.58	\$439.58
	9/4/2024	\$1,053,781.87		0.00046232624310994	\$487.39	\$926.97
	9/5/2024	\$1,066,210.91		0.00022201517926752	\$236.92	\$1,163.89
	9/6/2024	\$898,971.11		0.00068928983246513	\$620.45	\$1,784.34
	9/7/2024	\$898,971.11			\$0.00	\$1,784.34
	9/8/2024	\$898,971.11			\$0.00	\$1,784.34
	9/9/2024	\$1,092,365.61		0.00015391539636331	\$168.41	\$1,952.75
	9/10/2024	\$1,083,862.86		0.00042390359730339	\$460.28	\$2,413.03
	9/11/2024	\$858,297.77		-0.00001185179130089	(\$10.20)	\$2,402.83
	9/12/2024	\$900,533.77		0.00010921850891315	\$98.62	\$2,501.45
	9/13/2024	\$1,220,000.27		0.00064520720119603	\$788.77	\$3,290.22
	9/14/2024	\$1,220,000.27			\$0.00	\$3,290.22
	9/15/2024	\$1,220,000.27			\$0.00	\$3,290.22
	9/16/2024	\$1,113,069.15		0.00030352853907993	\$338.85	\$3,629.07
	9/17/2024	\$1,099,437.99		0.00005806590103886	\$64.05	\$3,693.12
	9/18/2024	\$1,121,020.11		0.00018796874173043	\$211.41	\$3,904.53
	9/19/2024	\$1,134,131.08		0.00029479946319997	\$335.49	\$4,240.02
	9/20/2024	\$725,415.32		0.00045931418389433	\$335.14	\$4,575.16
	9/21/2024	\$725,415.32			\$0.00	\$4,575.16
	9/22/2024	\$725,415.32			\$0.00	\$4,575.16
	9/23/2024	\$973,247.54		0.00018870976096997	\$184.52	\$4,759.68
	9/24/2024	\$905,394.71		0.00028789612712924	\$262.03	\$5,021.71
	9/25/2024	\$948,204.05		-0.00002539255425850	(\$24.20)	\$4,997.51
	9/26/2024	\$8,444,107.55		-0.00004635085023447	(\$391.62)	\$4,605.89
	9/27/2024	\$1,110,727.08		0.00057274924696274	\$638.81	\$5,244.70
	9/28/2024	\$1,110,727.08			\$0.00	\$5,244.70
	9/29/2024	\$1,110,727.08			\$0.00	\$5,244.70
	9/30/2024	\$1,044,606.45		-0.00008535959631146	(\$89.61)	\$5,155.09
	Monthly Account Totals:		\$3,991.60		\$5,155.09	
Account Totals:			\$3,991.60		\$5,155.09	