

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	1/1/2024	\$559,341.94			\$0.00	\$1,396.92
	1/2/2024	\$489,950.11		0.00003757595652199	\$18.46	\$1,415.38
	1/3/2024	\$816,219.73		0.00013280151278828	\$108.58	\$1,523.96
	1/4/2024	\$807,709.75	\$1,396.92	-0.00001167444422759	(\$9.43)	\$117.61
	1/5/2024	\$791,439.34		0.00035327168413255	\$279.63	\$397.24
	1/6/2024	\$791,439.34			\$0.00	\$397.24
	1/7/2024	\$791,439.34			\$0.00	\$397.24
	1/8/2024	\$668,761.73		0.00024384890762070	\$163.17	\$560.41
	1/9/2024	\$649,405.63		0.00020271298587454	\$131.76	\$692.17
	1/10/2024	\$1,167,815.69		0.00016412282715049	\$191.78	\$883.95
	1/11/2024	\$1,153,173.72		0.00044340807462790	\$511.72	\$1,395.67
	1/12/2024	\$972,845.59		0.00077638334613107	\$756.38	\$2,152.05
	1/13/2024	\$972,845.59			\$0.00	\$2,152.05
	1/14/2024	\$972,845.59			\$0.00	\$2,152.05
	1/15/2024	\$972,845.59			\$0.00	\$2,152.05
	1/16/2024	\$1,088,858.23		-0.00000212157102696	(\$2.31)	\$2,149.74
	1/17/2024	\$1,088,857.21		-0.00016583707234492	(\$180.93)	\$1,968.81
	1/18/2024	\$1,183,677.32		0.00013861377636150	\$164.35	\$2,133.16
	1/19/2024	\$1,181,564.46		0.00028910967409090	\$342.22	\$2,475.38
	1/20/2024	\$1,181,564.46			\$0.00	\$2,475.38
	1/21/2024	\$1,181,564.46			\$0.00	\$2,475.38
	1/22/2024	\$915,568.70		0.00024955711804214	\$229.10	\$2,704.48
	1/23/2024	\$826,852.64		0.00013067781563949	\$108.40	\$2,812.88
	1/24/2024	\$934,195.08		0.00007768752827519	\$72.79	\$2,885.67
	1/25/2024	\$757,075.92		0.00037929416523000	\$288.25	\$3,173.92
	1/26/2024	\$723,214.52		0.00030885440092158	\$224.35	\$3,398.27
	1/27/2024	\$723,214.52			\$0.00	\$3,398.27
	1/28/2024	\$723,214.52			\$0.00	\$3,398.27
	1/29/2024	\$519,308.03		0.00033991392381795	\$177.68	\$3,575.95
	1/30/2024	\$497,864.71		0.00000705322852452	\$3.54	\$3,579.49
	1/31/2024	\$481,010.74		0.00042429891937425	\$205.61	\$3,785.10
	Monthly Account Totals:		\$1,396.92		\$3,785.10	
Account Totals:			\$1,396.92		\$3,785.10	