

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	2/1/2024	\$618,854.87		0.00028860391072053	\$179.70	\$3,964.80
	2/2/2024	\$626,116.71		-0.00008961794086775	(\$56.47)	\$3,908.33
	2/3/2024	\$626,116.71			\$0.00	\$3,908.33
	2/4/2024	\$626,116.71			\$0.00	\$3,908.33
	2/5/2024	\$632,885.27		-0.00013748423079656	(\$87.55)	\$3,820.78
	2/6/2024	\$646,346.06	\$3,785.10	0.00037209498833899	\$240.52	\$276.20
	2/7/2024	\$487,714.18		0.00007167718719708	\$34.98	\$311.18
	2/8/2024	\$439,538.08		0.00003845002489359	\$16.91	\$328.09
	2/9/2024	\$377,872.86		0.00036214883785196	\$136.97	\$465.06
	2/10/2024	\$377,872.86			\$0.00	\$465.06
	2/11/2024	\$377,872.86			\$0.00	\$465.06
	2/12/2024	\$595,062.16		0.00020201418429283	\$120.30	\$585.36
	2/13/2024	\$425,827.27		-0.00031643556258545	(\$134.93)	\$450.43
	2/14/2024	\$415,821.39		0.00033513250169086	\$139.51	\$589.94
	2/15/2024	\$552,062.66		0.00023172304830923	\$128.06	\$718.00
	2/16/2024	\$619,936.25		0.00035446174071282	\$220.00	\$938.00
	2/17/2024	\$619,936.25			\$0.00	\$938.00
	2/18/2024	\$619,936.25			\$0.00	\$938.00
	2/19/2024	\$619,936.25			\$0.00	\$938.00
	2/20/2024	\$855,352.87		0.00031137678884958	\$266.63	\$1,204.63
	2/21/2024	\$458,282.68		0.00002856223857521	\$13.12	\$1,217.75
	2/22/2024	\$408,900.90		0.00004058518823667	\$16.64	\$1,234.39
	2/23/2024	\$404,119.28		0.00045372353243744	\$183.92	\$1,418.31
	2/24/2024	\$404,119.28			\$0.00	\$1,418.31
	2/25/2024	\$404,119.28			\$0.00	\$1,418.31
	2/26/2024	\$342,942.25		0.00007978237440804	\$27.47	\$1,445.78
	2/27/2024	\$309,378.14		0.00015068867205523	\$46.84	\$1,492.62
	2/28/2024	\$247,067.36		0.00027855335295306	\$69.24	\$1,561.86
	2/29/2024	\$464,673.64		0.00022849943293049	\$106.53	\$1,668.39
	Monthly Account Totals:		\$3,785.10		\$1,668.39	
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