

# 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	4/1/2024	\$1,241,431.07		-0.00008735855606023	(\$108.76)	\$3,400.46
	4/2/2024	\$828,441.83		0.00021342997385323	\$177.54	\$3,578.00
	4/3/2024	\$451,808.07		0.00021642962526492	\$98.56	\$3,676.56
	4/4/2024	\$437,543.26		0.00026269054267844	\$115.90	\$3,792.46
	4/5/2024	\$331,797.77		0.00011337179295041	\$38.05	\$3,830.51
	4/6/2024	\$331,797.77			\$0.00	\$3,830.51
	4/7/2024	\$331,797.77			\$0.00	\$3,830.51
	4/8/2024	\$665,871.21		0.00004972556796190	\$33.30	\$3,863.81
	4/9/2024	\$598,986.12		0.00027237439039169	\$164.20	\$4,028.01
	4/10/2024	\$560,675.78	\$3,509.22	-0.00050748850823105	(\$284.80)	\$233.99
	4/11/2024	\$794,133.57		0.00020939688526769	\$166.34	\$400.33
	4/12/2024	\$787,159.79		0.00054498067538380	\$429.21	\$829.54
	4/13/2024	\$787,159.79			\$0.00	\$829.54
	4/14/2024	\$787,159.79			\$0.00	\$829.54
	4/15/2024	\$779,662.90		0.00007619118671957	\$59.47	\$889.01
	4/16/2024	\$724,464.36		-0.00001480181302620	(\$10.74)	\$878.27
	4/17/2024	\$273,387.90		0.00028871574076782	\$79.18	\$957.45
	4/18/2024	\$144,806.85		0.00000198735408611	\$0.29	\$957.74
	4/19/2024	\$126,603.72		0.00044037538326428	\$56.17	\$1,013.91
	4/20/2024	\$126,603.72			\$0.00	\$1,013.91
	4/21/2024	\$126,603.72			\$0.00	\$1,013.91
	4/22/2024	\$155,692.01		0.00019285036484721	\$30.22	\$1,044.13
	4/23/2024	\$580,428.94		0.00029622256047740	\$172.25	\$1,216.38
	4/24/2024	\$529,469.29		0.00009022686798077	\$47.88	\$1,264.26
	4/25/2024	\$709,977.13		-0.00001902757922509	(\$13.53)	\$1,250.73
	4/26/2024	\$765,687.20		0.00042740932385082	\$327.80	\$1,578.53
	4/27/2024	\$765,687.20			\$0.00	\$1,578.53
	4/28/2024	\$765,687.20			\$0.00	\$1,578.53
	4/29/2024	\$761,344.66		0.00025035022270223	\$191.00	\$1,769.53
	4/30/2024	\$823,138.46		0.00001166752514483	\$9.62	\$1,779.15
	<b>Monthly Account Totals:</b>		<b>\$3,509.22</b>		<b>\$1,779.15</b>	
<b>Account Totals:</b>			<b>\$3,509.22</b>		<b>\$1,779.15</b>	