

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	5/1/2024	\$830,000.98		0.00034640513865742	\$288.13	\$2,067.28
	5/2/2024	\$763,612.52		0.00038660840916432	\$296.02	\$2,363.30
	5/3/2024	\$472,618.30		0.00064703427337248	\$307.33	\$2,670.63
	5/4/2024	\$472,618.30			\$0.00	\$2,670.63
	5/5/2024	\$472,618.30			\$0.00	\$2,670.63
	5/6/2024	\$781,309.07		0.00013065797302024	\$102.43	\$2,773.06
	5/7/2024	\$842,655.14	\$1,779.15	0.00017072023414722	\$144.03	\$1,137.94
	5/8/2024	\$786,657.92		0.00009550216319019	\$75.24	\$1,213.18
	5/9/2024	\$792,119.14		0.00023414666432323	\$185.76	\$1,398.94
	5/10/2024	\$788,797.60		0.00029121727302253	\$230.12	\$1,629.06
	5/11/2024	\$788,797.60			\$0.00	\$1,629.06
	5/12/2024	\$788,797.60			\$0.00	\$1,629.06
	5/13/2024	\$888,854.85		0.00018789293436930	\$167.32	\$1,796.38
	5/14/2024	\$970,147.78		0.00027005623059590	\$262.48	\$2,058.86
	5/15/2024	\$660,682.56		0.00041298480705478	\$273.70	\$2,332.56
	5/16/2024	\$138,837.74		-0.00001127257402914	(\$1.59)	\$2,330.97
	5/17/2024	\$68,469.08		0.00030955878038914	\$21.92	\$2,352.89
	5/18/2024	\$68,469.08			\$0.00	\$2,352.89
	5/19/2024	\$68,469.08			\$0.00	\$2,352.89
	5/20/2024	\$320,490.64		0.00013892618216993	\$44.85	\$2,397.74
	5/21/2024	\$900,976.66		0.00024260877388427	\$219.17	\$2,616.91
	5/22/2024	\$706,881.07		0.00002956369765198	\$20.98	\$2,637.89
	5/23/2024	\$772,938.71		-0.00002078628148271	(\$16.12)	\$2,621.77
	5/24/2024	\$1,070,257.41		0.00052819859076281	\$566.69	\$3,188.46
	5/25/2024	\$1,070,257.41			\$0.00	\$3,188.46
	5/26/2024	\$1,070,257.41			\$0.00	\$3,188.46
	5/27/2024	\$1,070,257.41			\$0.00	\$3,188.46
	5/28/2024	\$1,086,690.37		0.00010882225142926	\$118.60	\$3,307.06
	5/29/2024	\$1,068,532.88		0.00008288576187971	\$88.84	\$3,395.90
	5/30/2024	\$1,121,622.50		0.00029242878779961	\$328.99	\$3,724.89
	5/31/2024	\$1,120,109.17		0.00039615355899150	\$445.21	\$4,170.10
	Monthly Account Totals:		\$1,779.15		\$4,170.10	
Account Totals:			\$1,779.15		\$4,170.10	