

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	6/1/2024	\$1,120,109.17			\$0.00	\$4,170.10
	6/2/2024	\$1,120,109.17			\$0.00	\$4,170.10
	6/3/2024	\$1,234,736.06		0.00047128344697242	\$583.88	\$4,753.98
	6/4/2024	\$1,022,649.21		0.00029966592713990	\$307.88	\$5,061.86
	6/5/2024	\$1,038,870.67	\$4,170.10	0.00026984072124126	\$280.57	\$1,172.33
	6/6/2024	\$1,002,192.15		0.00014806133059348	\$148.56	\$1,320.89
	6/7/2024	\$1,316,522.33		-0.00001594437381630	(\$21.01)	\$1,299.88
	6/8/2024	\$1,316,522.33			\$0.00	\$1,299.88
	6/9/2024	\$1,316,522.33			\$0.00	\$1,299.88
	6/10/2024	\$1,284,775.26		0.00014535795201465	\$186.94	\$1,486.82
	6/11/2024	\$1,281,766.42		0.00030935031199791	\$396.97	\$1,883.79
	6/12/2024	\$1,091,857.14		0.00034653589979753	\$379.02	\$2,262.81
	6/13/2024	\$1,171,570.30		0.00035370509838741	\$415.19	\$2,678.00
	6/14/2024	\$1,170,631.57		0.00041049597110192	\$481.64	\$3,159.64
	6/15/2024	\$1,170,631.57			\$0.00	\$3,159.64
	6/16/2024	\$1,170,631.57			\$0.00	\$3,159.64
	6/17/2024	\$1,369,203.42		-0.00004606406675172	(\$63.22)	\$3,096.42
	6/18/2024	\$1,361,326.37		0.00043099147240729	\$588.05	\$3,684.47
	6/19/2024	\$1,189,203.54			\$0.00	\$3,684.47
	6/20/2024	\$1,219,980.82		0.00010051729042542	\$123.00	\$3,807.47
	6/21/2024	\$955,115.76		0.00041372778874064	\$396.73	\$4,204.20
	6/22/2024	\$955,115.76			\$0.00	\$4,204.20
	6/23/2024	\$955,115.76			\$0.00	\$4,204.20
	6/24/2024	\$1,129,218.27		0.00015654285358261	\$177.43	\$4,381.63
	6/25/2024	\$1,108,059.11		0.00014217991011368	\$158.17	\$4,539.80
	6/26/2024	\$1,073,187.11		-0.00000488434867875	(\$5.26)	\$4,534.54
	6/27/2024	\$946,087.02		0.00022292363377565	\$211.92	\$4,746.46
	6/28/2024	\$938,100.68		0.00041199624991911	\$388.45	\$5,134.91
	6/29/2024	\$938,100.68			\$0.00	\$5,134.91
	6/30/2024	\$938,100.68			\$0.00	\$5,134.91
	Monthly Account Totals:		\$4,170.10		\$5,134.91	
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