

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	7/1/2024	\$873,112.43		0.00006880836627208	\$60.43	\$5,195.34
	7/2/2024	\$946,962.50		0.00022608793275256	\$215.27	\$5,410.61
	7/3/2024	\$637,743.97		0.00043085042059256	\$277.10	\$5,687.71
	7/4/2024	\$637,743.97			\$0.00	\$5,687.71
	7/5/2024	\$621,878.63		0.00061980353649824	\$388.97	\$6,076.68
	7/6/2024	\$621,878.63			\$0.00	\$6,076.68
	7/7/2024	\$621,878.63			\$0.00	\$6,076.68
	7/8/2024	\$517,339.29		0.00014450031710948	\$75.63	\$6,152.31
	7/9/2024	\$505,002.64		0.00014887417366109	\$76.10	\$6,228.41
	7/10/2024	\$538,289.81	\$5,134.91	0.00015917409873649	\$85.86	\$1,179.36
	7/11/2024	\$458,366.89		0.00047477746928754	\$218.18	\$1,397.54
	7/12/2024	\$400,196.35		0.00058936139490343	\$236.68	\$1,634.22
	7/13/2024	\$400,196.35			\$0.00	\$1,634.22
	7/14/2024	\$400,196.35			\$0.00	\$1,634.22
	7/15/2024	\$763,947.50		0.00018042852726683	\$138.13	\$1,772.35
	7/16/2024	\$744,093.62		0.00019449183616386	\$145.06	\$1,917.41
	7/17/2024	\$506,576.07		0.00012663421091597	\$64.39	\$1,981.80
	7/18/2024	\$473,078.19		0.00005015513059213	\$23.83	\$2,005.63
	7/19/2024	\$374,513.91		0.00029798066787139	\$112.20	\$2,117.83
	7/20/2024	\$374,513.91			\$0.00	\$2,117.83
	7/21/2024	\$374,513.91			\$0.00	\$2,117.83
	7/22/2024	\$368,075.82		0.00014930737964235	\$55.27	\$2,173.10
	7/23/2024	\$329,858.64		0.00021510742752777	\$71.42	\$2,244.52
	7/24/2024	\$347,408.37		0.00020429077033171	\$71.43	\$2,315.95
	7/25/2024	\$315,683.01		0.00012824505930299	\$40.78	\$2,356.73
	7/26/2024	\$445,891.33		0.00057243201139891	\$256.59	\$2,613.32
	7/27/2024	\$445,891.33			\$0.00	\$2,613.32
	7/28/2024	\$445,891.33			\$0.00	\$2,613.32
	7/29/2024	\$497,256.03		0.00018900250520693	\$94.48	\$2,707.80
	7/30/2024	\$493,528.39		0.00020444996213995	\$101.46	\$2,809.26
	7/31/2024	\$472,065.55		0.00040026249986456	\$190.07	\$2,999.33
	Monthly Account Totals:		\$5,134.91		\$2,999.33	
Account Totals:			\$5,134.91		\$2,999.33	