

# 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	8/1/2024	\$677,016.08		0.00045438977300192	\$308.99	\$3,308.32
	8/2/2024	\$617,836.20		0.00126353357670261	\$784.84	\$4,093.16
	8/3/2024	\$617,836.20			\$0.00	\$4,093.16
	8/4/2024	\$617,836.20			\$0.00	\$4,093.16
	8/5/2024	\$401,116.87		-0.00001678296542186	(\$6.80)	\$4,086.36
	8/6/2024	\$652,118.49		-0.00014847406451035	(\$97.43)	\$3,988.93
	8/7/2024	\$587,634.22		0.00009337943659212	\$55.25	\$4,044.18
	8/8/2024	\$606,784.35		0.00001425921947641	\$8.71	\$4,052.89
	8/9/2024	\$507,619.91		0.00039888246802649	\$204.10	\$4,256.99
	8/10/2024	\$507,619.91			\$0.00	\$4,256.99
	8/11/2024	\$507,619.91			\$0.00	\$4,256.99
	8/12/2024	\$577,752.88		0.00028533249352229	\$166.07	\$4,423.06
	8/13/2024	\$776,413.64		0.00041883226684825	\$327.04	\$4,750.10
	8/14/2024	\$757,703.27		0.00011891037791077	\$90.66	\$4,840.76
	8/15/2024	\$686,768.06		-0.00009761526822985	(\$67.51)	\$4,773.25
	8/16/2024	\$761,684.62	\$2,999.33	0.00050946685404832	\$388.96	\$2,162.88
	8/17/2024	\$761,684.62			\$0.00	\$2,162.88
	8/18/2024	\$761,684.62			\$0.00	\$2,162.88
	8/19/2024	\$761,441.36		0.00016026738841845	\$122.38	\$2,285.26
	8/20/2024	\$722,039.84		0.00034571631087966	\$250.41	\$2,535.67
	8/21/2024	\$720,199.68		0.00039426298061035	\$284.95	\$2,820.62
	8/22/2024	\$654,197.54		-0.00006433849923634	(\$42.27)	\$2,778.35
	8/23/2024	\$650,246.80		0.00068447066018645	\$446.98	\$3,225.33
	8/24/2024	\$650,246.80			\$0.00	\$3,225.33
	8/25/2024	\$650,246.80			\$0.00	\$3,225.33
	8/26/2024	\$653,123.20		0.00010062754664884	\$66.05	\$3,291.38
	8/27/2024	\$783,171.74		0.00023180545782559	\$182.31	\$3,473.69
	8/28/2024	\$750,748.57		0.00016217013599158	\$122.31	\$3,596.00
	8/29/2024	\$953,684.69		0.00005505791246843	\$52.71	\$3,648.71
	8/30/2024	\$1,097,759.20		0.00031132042106357	\$342.89	\$3,991.60
	8/31/2024	\$1,097,759.20			\$0.00	\$3,991.60
	<b>Monthly Account Totals:</b>		<b>\$2,999.33</b>		<b>\$3,991.60</b>	
<b>Account Totals:</b>			<b>\$2,999.33</b>		<b>\$3,991.60</b>	