

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	11/1/2024	\$345,525.69		0.00031517946765387	\$109.74	\$2,762.89
	11/2/2024	\$345,525.69			\$0.00	\$2,762.89
	11/3/2024	\$345,525.69			\$0.00	\$2,762.89
	11/4/2024	\$592,195.71		0.00025595544917800	\$152.28	\$2,915.17
	11/5/2024	\$669,543.07		0.00008475735907960	\$57.00	\$2,972.17
	11/6/2024	\$596,445.68		-0.00006186327995413	(\$37.08)	\$2,935.09
	11/7/2024	\$596,445.68		0.00040332436418593	\$241.74	\$3,176.83
	11/8/2024	\$557,621.22		0.00031826371330365	\$178.48	\$3,355.31
	11/9/2024	\$557,621.22			\$0.00	\$3,355.31
	11/10/2024	\$557,621.22			\$0.00	\$3,355.31
	11/11/2024	\$557,621.22		0.00008926564075641	\$50.08	\$3,405.39
	11/12/2024	\$1,035,055.19		-0.00016349555322648	(\$169.78)	\$3,235.61
	11/13/2024	\$1,024,490.57		0.00035939746240041	\$369.36	\$3,604.97
	11/14/2024	\$1,000,298.24	\$2,653.15	-0.00011283045677041	(\$112.97)	\$838.85
	11/15/2024	\$1,001,794.08		0.00050480322510068	\$506.13	\$1,344.98
	11/16/2024	\$1,001,794.08			\$0.00	\$1,344.98
	11/17/2024	\$1,001,794.08			\$0.00	\$1,344.98
	11/18/2024	\$1,194,152.79		0.00022774893359206	\$272.27	\$1,617.25
	11/19/2024	\$1,194,152.79		0.00014909043193816	\$178.28	\$1,795.53
	11/20/2024	\$1,091,319.78		0.00006507415484582	\$71.13	\$1,866.66
	11/21/2024	\$1,090,317.24		0.00006532950538534	\$71.35	\$1,938.01
	11/22/2024	\$1,081,571.26		0.00030321200089482	\$328.53	\$2,266.54
	11/23/2024	\$1,081,571.26			\$0.00	\$2,266.54
	11/24/2024	\$1,081,571.26			\$0.00	\$2,266.54
	11/25/2024	\$1,081,318.03		0.00044590492148644	\$483.18	\$2,749.72
	11/26/2024	\$1,081,107.38		0.00010700615648067	\$115.98	\$2,865.70
	11/27/2024	\$1,081,097.00		0.00033642776064635	\$364.68	\$3,230.38
	11/28/2024	\$1,081,097.00			\$0.00	\$3,230.38
	11/29/2024	\$1,082,333.36		0.00048303958658158	\$524.37	\$3,754.75
	11/30/2024	\$1,082,333.36			\$0.00	\$3,754.75
	Monthly Account Totals:		\$2,653.15		\$3,754.75	
Account Totals:			\$2,653.15		\$3,754.75	