

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	12/1/2024	\$1,082,333.36			\$0.00	\$3,754.75
	12/2/2024	\$1,082,161.19		0.00021793776712102	\$236.66	\$3,991.41
	12/3/2024	\$1,082,119.25		0.00014257623911406	\$154.85	\$4,146.26
	12/4/2024	\$1,012,121.76		0.00030871015733666	\$313.73	\$4,459.99
	12/5/2024	\$1,002,579.51		0.00008621968381243	\$86.83	\$4,546.82
	12/6/2024	\$1,002,442.77		0.00056770401857308	\$571.67	\$5,118.49
	12/7/2024	\$1,002,442.77			\$0.00	\$5,118.49
	12/8/2024	\$1,002,442.77			\$0.00	\$5,118.49
	12/9/2024	\$1,002,383.24		0.00007103875104953	\$71.57	\$5,190.06
	12/10/2024	\$1,002,218.80		0.00006210865809210	\$62.57	\$5,252.63
	12/11/2024	\$1,391,142.34	\$3,754.75	0.00016080840403307	\$223.95	\$1,721.83
	12/12/2024	\$1,391,142.34		0.00005025543340396	\$70.00	\$1,791.83
	12/13/2024	\$1,391,088.73		0.00024318142509006	\$338.72	\$2,130.55
	12/14/2024	\$1,391,088.73			\$0.00	\$2,130.55
	12/15/2024	\$1,391,088.73			\$0.00	\$2,130.55
	12/16/2024	\$1,709,089.73		0.00011980107619125	\$205.01	\$2,335.56
	12/17/2024	\$1,709,137.05		0.00009033119644691	\$154.60	\$2,490.16
	12/18/2024	\$1,685,443.85		-0.00016113033386432	(\$271.98)	\$2,218.18
	12/19/2024	\$1,877,414.25		0.00015852201512526	\$297.96	\$2,516.14
	12/20/2024	\$1,880,181.21		0.00039420777035221	\$742.17	\$3,258.31
	12/21/2024	\$1,880,181.21			\$0.00	\$3,258.31
	12/22/2024	\$1,880,181.21			\$0.00	\$3,258.31
	12/23/2024	\$1,879,182.32		0.00002778885964309	\$52.31	\$3,310.62
	12/24/2024	\$1,879,169.97		0.00026674869029652	\$502.15	\$3,812.77
	12/25/2024	\$1,879,169.97			\$0.00	\$3,812.77
	12/26/2024	\$1,498,287.95		0.00013356154785306	\$200.62	\$4,013.39
	12/27/2024	\$2,081,952.64		0.00036139214946943	\$753.85	\$4,767.24
	12/28/2024	\$2,081,952.64			\$0.00	\$4,767.24
	12/29/2024	\$2,081,952.64			\$0.00	\$4,767.24
	12/30/2024	\$2,081,770.26		0.00036402633660737	\$759.55	\$5,526.79
	12/31/2024	\$1,516,858.67		0.00013841588777456	\$210.72	\$5,737.51
	Monthly Account Totals:		\$3,754.75		\$5,737.51	
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