

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	1/1/2025	\$1,516,858.67			\$0.00	\$5,737.51
	1/2/2025	\$1,472,817.84		0.00021176291962849	\$313.10	\$6,050.61
	1/3/2025	\$1,169,882.57		0.00028719440780636	\$337.72	\$6,388.33
	1/4/2025	\$1,169,882.57			\$0.00	\$6,388.33
	1/5/2025	\$1,169,882.57			\$0.00	\$6,388.33
	1/6/2025	\$1,335,679.66		0.00013310877645952	\$178.64	\$6,566.97
	1/7/2025	\$1,334,753.04		0.00005227546609394	\$70.12	\$6,637.09
	1/8/2025	\$1,334,699.21		0.00017263634849246	\$231.56	\$6,868.65
	1/9/2025	\$1,300,371.03		0.00013515610521222	\$176.68	\$7,045.33
	1/10/2025	\$1,320,796.23		0.00003068698656231	\$40.75	\$7,086.08
	1/11/2025	\$1,320,796.23			\$0.00	\$7,086.08
	1/12/2025	\$1,320,796.23			\$0.00	\$7,086.08
	1/13/2025	\$1,314,821.20		0.00006614850070063	\$87.44	\$7,173.52
	1/14/2025	\$1,320,404.13	\$5,737.51	0.00017442514798930	\$230.56	\$1,666.57
	1/15/2025	\$1,295,652.01		0.00043517736785273	\$564.56	\$2,231.13
	1/16/2025	\$1,491,737.81		0.00020464496322108	\$305.73	\$2,536.86
	1/17/2025	\$1,305,930.95		0.00037730287880413	\$493.69	\$3,030.55
	1/18/2025	\$1,305,930.95			\$0.00	\$3,030.55
	1/19/2025	\$1,305,930.95			\$0.00	\$3,030.55
	1/20/2025	\$1,305,930.95			\$0.00	\$3,030.55
	1/21/2025	\$1,305,691.43		0.00019294803501162	\$252.52	\$3,283.07
	1/22/2025	\$1,308,787.99		0.00004793963892813	\$62.90	\$3,345.97
	1/23/2025	\$1,308,787.99		0.00013430330201435	\$176.22	\$3,522.19
	1/24/2025	\$794,760.68		0.00044255640846447	\$353.29	\$3,875.48
	1/25/2025	\$794,760.68			\$0.00	\$3,875.48
	1/26/2025	\$794,760.68			\$0.00	\$3,875.48
	1/27/2025	\$794,720.22		0.00035238736992432	\$281.42	\$4,156.90
	1/28/2025	\$504,221.18		0.00011669249983961	\$59.32	\$4,216.22
	1/29/2025	\$196,815.78		0.00003264019324072	\$6.56	\$4,222.78
	1/30/2025	\$658,190.87		0.00017625749439795	\$116.76	\$4,339.54
	1/31/2025	\$658,004.10		0.00020771417971512	\$137.58	\$4,477.12
	Monthly Account Totals:		\$5,737.51		\$4,477.12	
Account Totals:			\$5,737.51		\$4,477.12	