

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	2/1/2025	\$658,004.10			\$0.00	\$4,477.12
	2/2/2025	\$658,004.10			\$0.00	\$4,477.12
	2/3/2025	\$657,602.69		0.00013172516398728	\$87.21	\$4,564.33
	2/4/2025	\$463,654.04		0.00021464747222597	\$100.50	\$4,664.83
	2/5/2025	\$466,655.85		0.00022858664834305	\$107.74	\$4,772.57
	2/6/2025	\$466,616.47		0.00005301825032757	\$24.99	\$4,797.56
	2/7/2025	\$441,108.45	\$4,477.12	0.00013900256954426	\$61.36	\$381.80
	2/8/2025	\$441,108.45			\$0.00	\$381.80
	2/9/2025	\$441,108.45			\$0.00	\$381.80
	2/10/2025	\$634,789.83		0.00014879493015430	\$94.51	\$476.31
	2/11/2025	\$634,750.31		0.00011206869519494	\$71.19	\$547.50
	2/12/2025	\$333,165.38		-0.00006975736659964	(\$23.28)	\$524.22
	2/13/2025	\$333,163.97		0.00028979068860051	\$96.70	\$620.92
	2/14/2025	\$675,826.84		0.00064888606177399	\$438.94	\$1,059.86
	2/15/2025	\$675,826.84			\$0.00	\$1,059.86
	2/16/2025	\$675,826.84			\$0.00	\$1,059.86
	2/17/2025	\$675,826.84			\$0.00	\$1,059.86
	2/18/2025	\$500,809.01		-0.00002497459926064	(\$12.53)	\$1,047.33
	2/19/2025	\$429,484.51		0.00022667009207085	\$97.59	\$1,144.92
	2/20/2025	\$539,664.61		0.00015094956582130	\$81.63	\$1,226.55
	2/21/2025	\$654,561.17		0.00056856731256352	\$372.86	\$1,599.41
	2/22/2025	\$654,561.17			\$0.00	\$1,599.41
	2/23/2025	\$654,561.17			\$0.00	\$1,599.41
	2/24/2025	\$661,686.68		0.00023051657293095	\$152.90	\$1,752.31
	2/25/2025	\$566,399.49		0.00034577793253655	\$196.45	\$1,948.76
	2/26/2025	\$387,777.28		0.00019087166548192	\$74.39	\$2,023.15
	2/27/2025	\$566,845.90		0.00013911428035477	\$79.14	\$2,102.29
	2/28/2025	\$566,845.90		0.00049712403415435	\$282.84	\$2,385.13
	Monthly Account Totals:		\$4,477.12		\$2,385.13	
Account Totals:			\$4,477.12		\$2,385.13	