

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	3/1/2025	\$566,845.90			\$0.00	\$2,385.13
	3/2/2025	\$566,845.90			\$0.00	\$2,385.13
	3/3/2025	\$1,053,904.61		0.00030021464341911	\$317.11	\$2,702.24
	3/4/2025	\$812,426.93		0.00015763556782425	\$128.49	\$2,830.73
	3/5/2025	\$622,561.51		-0.00009467528453879	(\$59.21)	\$2,771.52
	3/6/2025	\$550,574.08		0.00018871898866849	\$104.43	\$2,875.95
	3/7/2025	\$359,619.26		0.00030240611821479	\$109.62	\$2,985.57
	3/8/2025	\$359,619.26			\$0.00	\$2,985.57
	3/9/2025	\$359,619.26			\$0.00	\$2,985.57
	3/10/2025	\$557,412.36		0.00033930510116152	\$190.15	\$3,175.72
	3/11/2025	\$579,925.81	\$2,385.13	0.00001199337274488	\$6.96	\$797.55
	3/12/2025	\$614,245.86		-0.00003873783704617	(\$23.83)	\$773.72
	3/13/2025	\$782,441.62		0.00021121247141986	\$165.42	\$939.14
	3/14/2025	\$828,572.46		0.00017116544364985	\$141.98	\$1,081.12
	3/15/2025	\$828,572.46			\$0.00	\$1,081.12
	3/16/2025	\$828,572.46			\$0.00	\$1,081.12
	3/17/2025	\$828,502.44		0.00004859443902476	\$40.31	\$1,121.43
	3/18/2025	\$747,760.14		0.00016302590015231	\$122.09	\$1,243.52
	3/19/2025	\$658,731.36		0.00031043506444276	\$204.88	\$1,448.40
	3/20/2025	\$846,581.57		0.00019163413928240	\$162.51	\$1,610.91
	3/21/2025	\$891,249.69		0.00039415885830391	\$351.93	\$1,962.84
	3/22/2025	\$891,249.69			\$0.00	\$1,962.84
	3/23/2025	\$891,249.69			\$0.00	\$1,962.84
	3/24/2025	\$797,693.60		-0.00013458146188859	(\$107.62)	\$1,855.22
	3/25/2025	\$822,771.52		0.00019988279957642	\$164.83	\$2,020.05
	3/26/2025	\$930,787.17		0.00004342612046200	\$40.51	\$2,060.56
	3/27/2025	\$849,807.94		0.00016060841862589	\$136.82	\$2,197.38
	3/28/2025	\$1,261,173.06		0.00058823679322817	\$743.16	\$2,940.54
	3/29/2025	\$1,261,173.06			\$0.00	\$2,940.54
	3/30/2025	\$1,261,173.06			\$0.00	\$2,940.54
	3/31/2025	\$1,261,173.06		0.00013607397541262	\$172.01	\$3,112.55
	Monthly Account Totals:		\$2,385.13		\$3,112.55	
Account Totals:			\$2,385.13		\$3,112.55	