

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	5/1/2025	\$682,516.69		-0.00013121011985190	(\$89.94)	\$2,888.57
	5/2/2025	\$701,519.03		0.00002555751697029	\$18.00	\$2,906.57
	5/3/2025	\$701,519.03			\$0.00	\$2,906.57
	5/4/2025	\$701,519.03			\$0.00	\$2,906.57
	5/5/2025	\$824,398.65	\$2,978.51	0.00008446824395904	\$69.63	(\$2.31)
	5/6/2025	\$794,890.15		0.00025951118610092	\$206.28	\$203.97
	5/7/2025	\$731,086.97		0.00015373075255164	\$112.42	\$316.39
	5/8/2025	\$924,874.07		-0.00015162564650339	(\$140.28)	\$176.11
	5/9/2025	\$902,476.65		0.00038982597591737	\$351.88	\$527.99
	5/10/2025	\$902,476.65			\$0.00	\$527.99
	5/11/2025	\$902,476.65			\$0.00	\$527.99
	5/12/2025	\$690,241.23		-0.00020871268753950	(\$144.17)	\$383.82
	5/13/2025	\$1,055,956.63		0.00012743311162058	\$134.61	\$518.43
	5/14/2025	\$1,590,267.78		0.00003464296139487	\$55.11	\$573.54
	5/15/2025	\$1,129,278.94		0.00040615176758483	\$458.89	\$1,032.43
	5/16/2025	\$1,096,499.50		0.00032339063717876	\$354.93	\$1,387.36
	5/17/2025	\$1,096,499.50			\$0.00	\$1,387.36
	5/18/2025	\$1,096,499.50			\$0.00	\$1,387.36
	5/19/2025	\$1,307,067.01		0.00018679075456128	\$244.41	\$1,631.77
	5/20/2025	\$1,313,584.23		0.00016869658760681	\$221.87	\$1,853.64
	5/21/2025	\$1,095,703.75		-0.00002379604987182	(\$26.12)	\$1,827.52
	5/22/2025	\$1,386,432.37		0.00017944557003384	\$249.12	\$2,076.64
	5/23/2025	\$1,442,117.83		0.00050069875826186	\$723.11	\$2,799.75
	5/24/2025	\$1,442,117.83			\$0.00	\$2,799.75
	5/25/2025	\$1,442,117.83			\$0.00	\$2,799.75
	5/26/2025	\$1,442,117.83			\$0.00	\$2,799.75
	5/27/2025	\$1,135,953.31		0.00019464169284030	\$221.65	\$3,021.40
	5/28/2025	\$1,214,001.63		0.00007133616966299	\$86.82	\$3,108.22
	5/29/2025	\$1,205,428.83		0.00025783897785602	\$311.61	\$3,419.83
	5/30/2025	\$1,193,041.76		0.00040305556038107	\$482.24	\$3,902.07
	5/31/2025	\$1,193,041.76			\$0.00	\$3,902.07
	Monthly Account Totals:		\$2,978.51		\$3,902.07	
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