

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	7/1/2026	\$862,326.06		0.00005630557199821	\$48.67	\$2,106.52
	7/2/2026	\$832,898.43		0.00069207694379595	\$577.89	\$2,684.41
	7/3/2026	\$832,898.43			\$0.00	\$2,684.41
	7/4/2026	\$832,898.43			\$0.00	\$2,684.41
	7/5/2026	\$832,898.43			\$0.00	\$2,684.41
	7/6/2026	\$855,743.39		0.00021934707032246	\$188.29	\$2,872.70
	7/7/2026	\$433,577.11		-0.00024370480580068	(\$106.36)	\$2,766.34
	7/8/2026	\$345,693.13		-0.00002559932119623	(\$8.92)	\$2,757.42
	7/9/2026	\$521,192.47		0.00031689413651852	\$166.04	\$2,923.46
	7/10/2026	\$504,706.22		0.00015749233486051	\$79.95	\$3,003.41
	7/11/2026	\$504,706.22			\$0.00	\$3,003.41
	7/12/2026	\$504,706.22			\$0.00	\$3,003.41
	7/13/2026	\$789,190.21		-0.00024349500591355	(\$192.90)	\$2,810.51
	7/14/2026	\$607,010.31		0.00057040988021071	\$347.85	\$3,158.36
	7/15/2026	\$661,471.23		0.00036611820844139	\$243.33	\$3,401.69
	7/16/2026	\$432,596.28	\$2,057.85	0.00006653676890312	\$28.87	\$1,372.71
	7/17/2026	\$429,011.93		0.00020672735442899	\$88.97	\$1,461.68
	7/18/2026	\$429,011.93			\$0.00	\$1,461.68
	7/19/2026	\$429,011.93			\$0.00	\$1,461.68
	7/20/2026	\$261,927.38		-0.00005388946795324	(\$14.19)	\$1,447.49
	7/21/2026	\$274,168.77		-0.00017591842665791	(\$48.49)	\$1,399.00
	7/22/2026	\$276,730.24		-0.00014463555289370	(\$40.23)	\$1,358.77
	7/23/2026	\$474,103.87		-0.00017094976830878	(\$81.28)	\$1,277.49
	7/24/2026	\$590,517.86		0.00043328118252024	\$256.41	\$1,533.90
	7/25/2026	\$590,517.86			\$0.00	\$1,533.90
	7/26/2026	\$590,517.86			\$0.00	\$1,533.90
	7/27/2026	\$599,909.32		0.00017217697286307	\$103.55	\$1,637.45
	7/28/2026	\$565,326.17		0.00040195193845247	\$227.89	\$1,865.34
	7/29/2026	\$518,788.21		0.00042937929593557	\$223.56	\$2,088.90
	7/30/2026	\$771,580.57		0.00016021108696976	\$123.95	\$2,212.85
	7/31/2026	\$805,742.32		-0.00013368704284256	(\$108.01)	\$2,104.84
	Monthly Account Totals:		\$2,057.85		\$2,104.84	
Account Totals:			\$2,057.85		\$2,104.84	