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	10/1/2026	$1,128,816.81		0.00064093088127279	$723.89	$1,341.56
	10/2/2026	$1,121,843.49		0.00008293024012713	$93.15	$1,434.71
	10/3/2026	$1,121,843.49			$0.00	$1,434.71
	10/4/2026	$1,121,843.49			$0.00	$1,434.71
	10/5/2026	$1,441,812.23		0.00015056860081557	$217.31	$1,652.02
	10/6/2026	$1,319,579.53		0.00026726659975531	$353.12	$2,005.14
	10/7/2026	$1,283,762.19	$617.67	0.00025916850813800	$333.07	$1,720.54
	10/8/2026	$1,321,018.67		0.00018475224771754	$244.38	$1,964.92
	10/9/2026	$1,461,932.77		0.00011620361694717	$170.11	$2,135.03
	10/10/2026	$1,461,932.77			$0.00	$2,135.03
	10/11/2026	$1,461,932.77			$0.00	$2,135.03
	10/12/2026	$1,405,739.66		0.00012826670843872	$180.58	$2,315.61
	10/13/2026	$1,410,607.67		0.00005542934648787	$78.32	$2,393.93
	10/14/2026	$1,223,343.14		-0.00001023912146649	($12.55)	$2,381.38
	10/15/2026	$1,459,971.70		0.00039284527644112	$574.48	$2,955.86
	10/16/2026	$1,629,952.60		0.00059493919604270	$971.48	$3,927.34
	10/17/2026	$1,629,952.60			$0.00	$3,927.34
	10/18/2026	$1,629,952.60			$0.00	$3,927.34
	10/19/2026	$1,629,952.60		-0.00011215305393289	($183.24)	$3,744.10
	10/20/2026	$1,402,591.66		0.00005373523847753	$75.57	$3,819.67
	10/21/2026	$1,391,146.84		0.00005648748649796	$78.80	$3,898.47
	10/22/2026	$1,244,904.74		0.00073705271420849	$920.43	$4,818.90
	10/23/2026	$1,070,709.59		0.00025197429641815	$271.01	$5,089.91
	10/24/2026	$1,070,709.59			$0.00	$5,089.91
	10/25/2026	$1,070,709.59			$0.00	$5,089.91
	10/26/2026	$931,163.44		-0.00002401634295018	($22.49)	$5,067.42
	10/27/2026	$915,513.48		0.00011736379547081	$108.04	$5,175.46
	10/28/2026	$1,081,669.74		0.00021096045312105	$229.28	$5,404.74
	10/29/2026	$1,081,669.74		0.00053882907705230	$585.75	$5,990.49
	10/30/2026	$1,144,682.58		0.00054179401649557	$623.43	$6,613.92
	10/31/2026	$1,144,682.58			$0.00	$6,613.92
	Monthly Account Totals:		**$617.67**		**$6,613.92**	
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