

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	2/1/2026	\$1,364,360.94			\$0.00	\$2,594.26
	2/2/2026	\$1,379,058.50		0.00006291371191247	\$86.92	\$2,681.18
	2/3/2026	\$1,083,453.84		0.00009984797328059	\$108.45	\$2,789.63
	2/4/2026	\$802,521.56		0.00012500235084153	\$100.67	\$2,890.30
	2/5/2026	\$869,677.18		0.00044647518142527	\$389.58	\$3,279.88
	2/6/2026	\$893,416.98		0.00022100482116162	\$198.17	\$3,478.05
	2/7/2026	\$893,416.98			\$0.00	\$3,478.05
	2/8/2026	\$893,416.98			\$0.00	\$3,478.05
	2/9/2026	\$1,122,378.76		0.00010462569852465	\$117.79	\$3,595.84
	2/10/2026	\$1,048,358.49		0.00020138534171305	\$211.85	\$3,807.69
	2/11/2026	\$1,057,030.94	\$2,594.26	-0.00009767463045075	(\$103.36)	\$1,110.07
	2/12/2026	\$1,153,338.42		0.00025166060948558	\$290.53	\$1,400.60
	2/13/2026	\$1,134,139.69		0.00060025958846207	\$681.62	\$2,082.22
	2/14/2026	\$1,134,139.69			\$0.00	\$2,082.22
	2/15/2026	\$1,134,139.69			\$0.00	\$2,082.22
	2/16/2026	\$1,134,139.69			\$0.00	\$2,082.22
	2/17/2026	\$1,130,820.07		-0.00000567461658858	(\$6.43)	\$2,075.79
	2/18/2026	\$727,872.08		0.00001373263462110	\$10.02	\$2,085.81
	2/19/2026	\$714,714.30		0.00010021382974956	\$71.83	\$2,157.64
	2/20/2026	\$727,600.94		0.00028457445716760	\$207.67	\$2,365.31
	2/21/2026	\$727,600.94			\$0.00	\$2,365.31
	2/22/2026	\$727,600.94			\$0.00	\$2,365.31
	2/23/2026	\$934,809.72		0.00022857746699414	\$214.22	\$2,579.53
	2/24/2026	\$1,247,228.18		0.00002787574709609	\$34.84	\$2,614.37
	2/25/2026	\$926,219.99		0.00005825314552692	\$54.11	\$2,668.48
	2/26/2026	\$903,759.18		0.00019489107112622	\$176.65	\$2,845.13
	2/27/2026	\$903,750.16		0.00047429230007374	\$429.99	\$3,275.12
	2/28/2026	\$903,750.16			\$0.00	\$3,275.12
	Monthly Account Totals:		\$2,594.26		\$3,275.12	
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