

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	8/1/2025	\$721,215.13		0.00112736502641602	\$816.88	\$4,193.59
	8/2/2025	\$721,215.13			\$0.00	\$4,193.59
	8/3/2025	\$721,215.13			\$0.00	\$4,193.59
	8/4/2025	\$707,182.02		0.00016911052570429	\$120.30	\$4,313.89
	8/5/2025	\$780,016.18		0.00002352891634567	\$18.45	\$4,332.34
	8/6/2025	\$780,016.18		0.00019380018917492	\$152.01	\$4,484.35
	8/7/2025	\$807,528.28		0.00008257496740111	\$67.05	\$4,551.40
	8/8/2025	\$802,363.04		0.00025557753847686	\$206.23	\$4,757.63
	8/9/2025	\$802,363.04			\$0.00	\$4,757.63
	8/10/2025	\$802,363.04			\$0.00	\$4,757.63
	8/11/2025	\$809,953.97	\$3,376.71	0.00011056274760833	\$89.70	\$1,470.62
	8/12/2025	\$781,106.55		0.00023108296093477	\$180.84	\$1,651.46
	8/13/2025	\$763,694.59		0.00031493090517494	\$241.03	\$1,892.49
	8/14/2025	\$991,617.26		-0.00001672784756953	(\$16.62)	\$1,875.87
	8/15/2025	\$962,927.58		0.00030655392650163	\$295.76	\$2,171.63
	8/16/2025	\$962,927.58			\$0.00	\$2,171.63
	8/17/2025	\$962,927.58			\$0.00	\$2,171.63
	8/18/2025	\$797,427.06		0.00007833826318308	\$62.64	\$2,234.27
	8/19/2025	\$707,830.39		0.00018611583891285	\$132.15	\$2,366.42
	8/20/2025	\$756,672.27		0.00012713397414248	\$96.50	\$2,462.92
	8/21/2025	\$704,881.45		-0.00003899404755020	(\$27.58)	\$2,435.34
	8/22/2025	\$683,950.29		0.00068931248126503	\$473.13	\$2,908.47
	8/23/2025	\$683,950.29			\$0.00	\$2,908.47
	8/24/2025	\$683,950.29			\$0.00	\$2,908.47
	8/25/2025	\$567,463.17		0.00001364501262388	\$7.78	\$2,916.25
	8/26/2025	\$557,071.73		0.00024826496092648	\$139.03	\$3,055.28
	8/27/2025	\$669,623.84		0.00022480453835440	\$151.22	\$3,206.50
	8/28/2025	\$819,709.72		0.00009594375049015	\$78.95	\$3,285.45
	8/29/2025	\$916,533.32		0.00042578067926880	\$391.64	\$3,677.09
	8/30/2025	\$916,533.32			\$0.00	\$3,677.09
	8/31/2025	\$916,533.32			\$0.00	\$3,677.09
	Monthly Account Totals:		\$3,376.71		\$3,677.09	
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