

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	6/1/2026	\$786,432.01		-0.00003148520423824	(\$24.84)	\$2,477.96
	6/2/2026	\$788,835.09		0.00008848379355180	\$70.02	\$2,547.98
	6/3/2026	\$738,416.12	\$2,502.80	0.00003843788088316	\$28.38	\$73.56
	6/4/2026	\$652,329.78		0.00021421453250926	\$139.75	\$213.31
	6/5/2026	\$1,041,795.58		-0.00004188799617151	(\$43.65)	\$169.66
	6/6/2026	\$1,041,795.58			\$0.00	\$169.66
	6/7/2026	\$1,041,795.58			\$0.00	\$169.66
	6/8/2026	\$869,491.36		0.00010825832328904	\$94.15	\$263.81
	6/9/2026	\$875,044.70		0.00021877295447167	\$191.49	\$455.30
	6/10/2026	\$870,016.01		0.00006092754048454	\$53.04	\$508.34
	6/11/2026	\$949,069.42		0.00040154470463173	\$381.30	\$889.64
	6/12/2026	\$900,674.72		0.00026196886309517	\$236.18	\$1,125.82
	6/13/2026	\$900,674.72			\$0.00	\$1,125.82
	6/14/2026	\$900,674.72			\$0.00	\$1,125.82
	6/15/2026	\$1,191,256.58		0.00016815409596122	\$200.50	\$1,326.32
	6/16/2026	\$1,098,748.76		0.00014344997265492	\$157.81	\$1,484.13
	6/17/2026	\$1,078,634.16		-0.00049300363661855	(\$532.50)	\$951.63
	6/18/2026	\$1,012,385.78		0.00053412595718301	\$541.25	\$1,492.88
	6/19/2026	\$1,012,385.78			\$0.00	\$1,492.88
	6/20/2026	\$1,012,385.78			\$0.00	\$1,492.88
	6/21/2026	\$1,012,385.78			\$0.00	\$1,492.88
	6/22/2026	\$816,599.08		-0.00006076689944620	(\$49.71)	\$1,443.17
	6/23/2026	\$436,556.82		0.00025068356995092	\$109.80	\$1,552.97
	6/24/2026	\$472,616.31		0.00026531381843883	\$125.80	\$1,678.77
	6/25/2026	\$536,865.49		0.00015859929431149	\$85.41	\$1,764.18
	6/26/2026	\$710,099.32		0.00047386864666547	\$337.33	\$2,101.51
	6/27/2026	\$710,099.32			\$0.00	\$2,101.51
	6/28/2026	\$710,099.32			\$0.00	\$2,101.51
	6/29/2026	\$923,565.37		0.00001905499625945	\$17.64	\$2,119.15
	6/30/2026	\$792,955.14		-0.00007709672123661	(\$61.30)	\$2,057.85
	Monthly Account Totals:		\$2,502.80		\$2,057.85	
Account Totals:			\$2,502.80		\$2,057.85	