

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	3/1/2026	\$903,750.16			\$0.00	\$3,275.12
	3/2/2026	\$745,234.89		-0.00010737952460091	(\$80.37)	\$3,194.75
	3/3/2026	\$832,033.47	\$3,275.12	0.00003049756634928	\$25.37	(\$55.00)
	3/4/2026	\$724,004.94		-0.00002189997568042	(\$15.85)	(\$70.85)
	3/5/2026	\$1,019,618.38		-0.00000941163176995	(\$9.60)	(\$80.45)
	3/6/2026	\$942,580.40		0.00037549734786002	\$353.91	\$273.46
	3/7/2026	\$942,580.40			\$0.00	\$273.46
	3/8/2026	\$942,580.40			\$0.00	\$273.46
	3/9/2026	\$811,843.43		0.00009656290794024	\$78.42	\$351.88
	3/10/2026	\$831,159.80		0.00012683617519186	\$105.47	\$457.35
	3/11/2026	\$585,036.10		-0.00024178449733087	(\$141.56)	\$315.79
	3/12/2026	\$558,807.11		-0.00027154843149213	(\$151.83)	\$163.96
	3/13/2026	\$612,797.21		0.00030169786249977	\$184.93	\$348.89
	3/14/2026	\$612,797.21			\$0.00	\$348.89
	3/15/2026	\$612,797.21			\$0.00	\$348.89
	3/16/2026	\$616,442.98		0.00026114888743225	\$161.07	\$509.96
	3/17/2026	\$808,491.45		0.00012884824875222	\$104.24	\$614.20
	3/18/2026	\$321,630.38		-0.00026709944363748	(\$86.07)	\$528.13
	3/19/2026	\$385,623.61		-0.00002130119906876	(\$8.23)	\$519.90
	3/20/2026	\$510,415.48		-0.00008441625197103	(\$43.13)	\$476.77
	3/21/2026	\$510,415.48			\$0.00	\$476.77
	3/22/2026	\$510,415.48			\$0.00	\$476.77
	3/23/2026	\$1,424,519.94		0.00027212825284805	\$387.78	\$864.55
	3/24/2026	\$1,395,258.36		-0.00011526702498754	(\$160.93)	\$703.62
	3/25/2026	\$698,526.19		0.00024684059258340	\$172.60	\$876.22
	3/26/2026	\$708,002.51		-0.00031564381951379	(\$223.75)	\$652.47
	3/27/2026	\$841,138.37		0.00057766102000372	\$486.27	\$1,138.74
	3/28/2026	\$841,138.37			\$0.00	\$1,138.74
	3/29/2026	\$841,138.37			\$0.00	\$1,138.74
	3/30/2026	\$841,138.37		0.00040694174891068	\$342.76	\$1,481.50
	3/31/2026	\$861,084.45		0.00016155342182423	\$139.35	\$1,620.85
	Monthly Account Totals:		\$3,275.12		\$1,620.85	
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