

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	9/1/2025	\$916,533.32			\$0.00	\$3,677.09
	9/2/2025	\$919,858.78		0.00011595214120872	\$107.09	\$3,784.18
	9/3/2025	\$901,495.50		0.00021716667854705	\$196.60	\$3,980.78
	9/4/2025	\$618,420.48		0.00027459912459569	\$170.91	\$4,151.69
	9/5/2025	\$466,759.13		0.00063445117387363	\$298.77	\$4,450.46
	9/6/2025	\$466,759.13			\$0.00	\$4,450.46
	9/7/2025	\$466,759.13			\$0.00	\$4,450.46
	9/8/2025	\$634,275.23		0.00018664279613988	\$119.21	\$4,569.67
	9/9/2025	\$639,774.48		-0.00003025327078811	(\$19.49)	\$4,550.18
	9/10/2025	\$461,401.41		0.00015419673028609	\$71.85	\$4,622.03
	9/11/2025	\$714,731.57	\$3,677.09	0.00013391278760576	\$95.84	\$1,040.78
	9/12/2025	\$956,588.94		0.00028398051095944	\$271.95	\$1,312.73
	9/13/2025	\$956,588.94			\$0.00	\$1,312.73
	9/14/2025	\$956,588.94			\$0.00	\$1,312.73
	9/15/2025	\$845,423.51		0.00022693739469845	\$192.16	\$1,504.89
	9/16/2025	\$832,060.23		0.00019134945779443	\$159.50	\$1,664.39
	9/17/2025	\$467,869.21		0.00005552218647967	\$26.07	\$1,690.46
	9/18/2025	\$400,911.65		0.00004726656600273	\$19.03	\$1,709.49
	9/19/2025	\$414,977.72		0.00036021556425580	\$150.10	\$1,859.59
	9/20/2025	\$414,977.72			\$0.00	\$1,859.59
	9/21/2025	\$414,977.72			\$0.00	\$1,859.59
	9/22/2025	\$723,710.58		0.00006284811928841	\$45.60	\$1,905.19
	9/23/2025	\$733,818.12		0.00015498471174853	\$114.03	\$2,019.22
	9/24/2025	\$469,191.00		-0.00001148023592338	(\$5.41)	\$2,013.81
	9/25/2025	\$522,562.54		-0.00006889987910441	(\$36.14)	\$1,977.67
	9/26/2025	\$530,226.32		0.00041334557720819	\$219.98	\$2,197.65
	9/27/2025	\$530,226.32			\$0.00	\$2,197.65
	9/28/2025	\$530,226.32			\$0.00	\$2,197.65
	9/29/2025	\$604,665.42		0.00013382189765783	\$81.21	\$2,278.86
	9/30/2025	\$817,381.97		0.00015977282592500	\$130.96	\$2,409.82
	Monthly Account Totals:		\$3,677.09		\$2,409.82	
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