

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	5/1/2026	\$1,013,700.10		0.00034401557998956	\$349.63	\$2,980.79
	5/2/2026	\$1,013,700.10			\$0.00	\$2,980.79
	5/3/2026	\$1,013,700.10			\$0.00	\$2,980.79
	5/4/2026	\$1,135,145.56	\$2,631.16	-0.00009488964430906	(\$107.75)	\$241.88
	5/5/2026	\$838,363.19		0.00016382194341721	\$137.38	\$379.26
	5/6/2026	\$531,558.34		0.00032939093025425	\$175.22	\$554.48
	5/7/2026	\$646,569.35		-0.00003276309062615	(\$21.20)	\$533.28
	5/8/2026	\$627,864.35		0.00040776118265186	\$256.24	\$789.52
	5/9/2026	\$627,864.35			\$0.00	\$789.52
	5/10/2026	\$627,864.35			\$0.00	\$789.52
	5/11/2026	\$585,048.89		-0.00006946783476563	(\$40.70)	\$748.82
	5/12/2026	\$621,151.15		-0.00004179785939544	(\$25.99)	\$722.83
	5/13/2026	\$897,180.77		0.00015272861870024	\$137.14	\$859.97
	5/14/2026	\$879,774.98		0.00004570822478781	\$40.25	\$900.22
	5/15/2026	\$969,318.70		0.00011040748338205	\$107.12	\$1,007.34
	5/16/2026	\$969,318.70			\$0.00	\$1,007.34
	5/17/2026	\$969,318.70			\$0.00	\$1,007.34
	5/18/2026	\$1,101,580.12		0.00014674741040908	\$161.80	\$1,169.14
	5/19/2026	\$1,101,580.12		-0.00002308384747879	(\$25.46)	\$1,143.68
	5/20/2026	\$693,120.49		0.00035506692476805	\$246.51	\$1,390.19
	5/21/2026	\$803,797.89		0.00003543379052489	\$28.53	\$1,418.72
	5/22/2026	\$1,136,936.81		0.00022265641980151	\$253.46	\$1,672.18
	5/23/2026	\$1,136,936.81			\$0.00	\$1,672.18
	5/24/2026	\$1,136,936.81			\$0.00	\$1,672.18
	5/25/2026	\$1,136,936.81			\$0.00	\$1,672.18
	5/26/2026	\$1,023,133.95		0.00035738868581906	\$366.25	\$2,038.43
	5/27/2026	\$1,001,979.67		0.00014562076464009	\$146.21	\$2,184.64
	5/28/2026	\$850,033.83		0.00014436547629178	\$123.03	\$2,307.67
	5/29/2026	\$551,466.35		0.00035236802787966	\$195.13	\$2,502.80
	5/30/2026	\$551,466.35			\$0.00	\$2,502.80
	5/31/2026	\$551,466.35			\$0.00	\$2,502.80
	Monthly Account Totals:		\$2,631.16		\$2,502.80	
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