

# 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                   | 11/1/2025                      | \$794,749.14   |                     |                      | \$0.00            | \$3,185.83                        |
|                        | 11/2/2025                      | \$794,749.14   |                     |                      | \$0.00            | \$3,185.83                        |
|                        | 11/3/2025                      | \$1,101,053.88 |                     | 0.00023157180802140  | \$255.71          | \$3,441.54                        |
|                        | 11/4/2025                      | \$1,114,584.42 |                     | 0.00018864281179303  | \$210.91          | \$3,652.45                        |
|                        | 11/5/2025                      | \$806,606.92   | \$3,185.83          | -0.00001541661432578 | (\$12.44)         | \$454.18                          |
|                        | 11/6/2025                      | \$791,887.62   |                     | 0.00034737701929767  | \$275.24          | \$729.42                          |
|                        | 11/7/2025                      | \$681,894.10   |                     | 0.00038127428235257  | \$260.27          | \$989.69                          |
|                        | 11/8/2025                      | \$681,894.10   |                     |                      | \$0.00            | \$989.69                          |
|                        | 11/9/2025                      | \$681,894.10   |                     |                      | \$0.00            | \$989.69                          |
|                        | 11/10/2025                     | \$1,146,237.40 |                     | 0.00002727714755156  | \$31.29           | \$1,020.98                        |
|                        | 11/11/2025                     | \$1,146,237.40 |                     | 0.00008529834633238  | \$97.86           | \$1,118.84                        |
|                        | 11/12/2025                     | \$1,148,551.83 |                     | 0.00012412829325289  | \$142.71          | \$1,261.55                        |
|                        | 11/13/2025                     | \$1,151,536.57 |                     | -0.00000401200590818 | (\$4.63)          | \$1,256.92                        |
|                        | 11/14/2025                     | \$1,283,690.82 |                     | 0.00029149876577381  | \$374.56          | \$1,631.48                        |
|                        | 11/15/2025                     | \$1,283,690.82 |                     |                      | \$0.00            | \$1,631.48                        |
|                        | 11/16/2025                     | \$1,283,690.82 |                     |                      | \$0.00            | \$1,631.48                        |
|                        | 11/17/2025                     | \$1,464,886.48 |                     | 0.00011991621543544  | \$175.86          | \$1,807.34                        |
|                        | 11/18/2025                     | \$1,237,500.36 |                     | 0.00021442288207545  | \$265.74          | \$2,073.08                        |
|                        | 11/19/2025                     | \$1,001,301.20 |                     | 0.00005580815886659  | \$56.00           | \$2,129.08                        |
|                        | 11/20/2025                     | \$683,489.90   |                     | 0.00021634676484362  | \$148.33          | \$2,277.41                        |
|                        | 11/21/2025                     | \$682,025.00   |                     | 0.00047720615846135  | \$326.55          | \$2,603.96                        |
|                        | 11/22/2025                     | \$682,025.00   |                     |                      | \$0.00            | \$2,603.96                        |
|                        | 11/23/2025                     | \$682,025.00   |                     |                      | \$0.00            | \$2,603.96                        |
|                        | 11/24/2025                     | \$720,935.37   |                     | 0.00010483045951776  | \$75.85           | \$2,679.81                        |
|                        | 11/25/2025                     | \$730,322.12   |                     | 0.00021242689868058  | \$155.71          | \$2,835.52                        |
|                        | 11/26/2025                     | \$1,037,659.76 |                     | 0.00015870928177060  | \$165.14          | \$3,000.66                        |
|                        | 11/27/2025                     | \$1,037,659.76 |                     |                      | \$0.00            | \$3,000.66                        |
|                        | 11/28/2025                     | \$1,331,916.08 |                     | 0.00033867748333122  | \$452.11          | \$3,452.77                        |
|                        | 11/29/2025                     | \$1,331,916.08 |                     |                      | \$0.00            | \$3,452.77                        |
|                        | 11/30/2025                     | \$1,331,916.08 |                     |                      | \$0.00            | \$3,452.77                        |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$3,185.83</b>   |                      | <b>\$3,452.77</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$3,185.83</b>   |                      | <b>\$3,452.77</b> |                                   |