

# 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            | 12/1/2025               | \$1,414,220.01 |                     | 0.00000674492662660  | \$9.56         | \$3,462.33                        |
|                 | 12/2/2025               | \$1,369,031.93 |                     | 0.00022418012710118  | \$307.69       | \$3,770.02                        |
|                 | 12/3/2025               | \$1,239,834.74 |                     | 0.00023726200792401  | \$295.06       | \$4,065.08                        |
|                 | 12/4/2025               | \$1,228,980.05 |                     | 0.00001570803482394  | \$19.37        | \$4,084.45                        |
|                 | 12/5/2025               | \$1,153,344.64 | \$3,452.77          | 0.00020777523457507  | \$239.77       | \$871.45                          |
|                 | 12/6/2025               | \$1,153,344.64 |                     |                      | \$0.00         | \$871.45                          |
|                 | 12/7/2025               | \$1,153,344.64 |                     |                      | \$0.00         | \$871.45                          |
|                 | 12/8/2025               | \$1,016,603.62 |                     | 0.00003335958213427  | \$33.94        | \$905.39                          |
|                 | 12/9/2025               | \$792,845.88   |                     | 0.00003760266448207  | \$29.85        | \$935.24                          |
|                 | 12/10/2025              | \$802,900.60   |                     | 0.00037678407670488  | \$302.87       | \$1,238.11                        |
|                 | 12/11/2025              | \$765,727.66   |                     | 0.00017011327005076  | \$130.47       | \$1,368.58                        |
|                 | 12/12/2025              | \$965,843.97   |                     | 0.00033625764480811  | \$325.23       | \$1,693.81                        |
|                 | 12/13/2025              | \$965,843.97   |                     |                      | \$0.00         | \$1,693.81                        |
|                 | 12/14/2025              | \$965,843.97   |                     |                      | \$0.00         | \$1,693.81                        |
|                 | 12/15/2025              | \$1,107,060.73 |                     | 0.00016714184299057  | \$185.32       | \$1,879.13                        |
|                 | 12/16/2025              | \$775,342.63   |                     | 0.00018509261187080  | \$143.86       | \$2,022.99                        |
|                 | 12/17/2025              | \$545,180.91   |                     | 0.00011651554757334  | \$63.76        | \$2,086.75                        |
|                 | 12/18/2025              | \$569,960.07   |                     | 0.00020810968558070  | \$119.05       | \$2,205.80                        |
|                 | 12/19/2025              | \$720,016.07   |                     | 0.00022701776968562  | \$163.96       | \$2,369.76                        |
|                 | 12/20/2025              | \$720,016.07   |                     |                      | \$0.00         | \$2,369.76                        |
|                 | 12/21/2025              | \$720,016.07   |                     |                      | \$0.00         | \$2,369.76                        |
|                 | 12/22/2025              | \$1,169,120.67 |                     | 0.00005402133450066  | \$63.29        | \$2,433.05                        |
|                 | 12/23/2025              | \$1,073,379.66 |                     | 0.00002373702502285  | \$25.54        | \$2,458.59                        |
|                 | 12/24/2025              | \$1,042,042.67 |                     | 0.00027500258377932  | \$287.24       | \$2,745.83                        |
|                 | 12/25/2025              | \$1,042,042.67 |                     |                      | \$0.00         | \$2,745.83                        |
|                 | 12/26/2025              | \$1,066,232.05 |                     | 0.00168902053470256  | \$1,805.53     | \$4,551.36                        |
|                 | 12/27/2025              | \$1,066,232.05 |                     |                      | \$0.00         | \$4,551.36                        |
|                 | 12/28/2025              | \$1,066,232.05 |                     |                      | \$0.00         | \$4,551.36                        |
|                 | 12/29/2025              | \$1,060,196.41 |                     | -0.00111420860167090 | (\$1,186.35)   | \$3,365.01                        |
|                 | 12/30/2025              | \$1,058,939.85 |                     | 0.00014476375343313  | \$153.78       | \$3,518.79                        |
|                 | 12/31/2025              | \$1,139,232.51 |                     | -0.00001253234876505 | (\$14.32)      | \$3,504.47                        |
|                 | Monthly Account Totals: |                | \$3,452.77          |                      | \$3,504.47     |                                   |
| Account Totals: |                         |                | \$3,452.77          |                      | \$3,504.47     |                                   |