

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	7/1/2025	\$1,367,400.86		-0.00001500828970478	(\$20.60)	\$4,859.15
	7/2/2025	\$1,281,482.07		0.00009605093297551	\$123.55	\$4,982.70
	7/3/2025	\$2,076,171.37		0.00022461452903382	\$467.46	\$5,450.16
	7/4/2025	\$2,076,171.37			\$0.00	\$5,450.16
	7/5/2025	\$2,076,171.37			\$0.00	\$5,450.16
	7/6/2025	\$2,076,171.37			\$0.00	\$5,450.16
	7/7/2025	\$920,062.88	\$4,879.75	0.00008357784391177	\$76.94	\$647.35
	7/8/2025	\$925,175.70		0.00007494023121695	\$69.38	\$716.73
	7/9/2025	\$1,003,593.20		0.00026720280435378	\$268.35	\$985.08
	7/10/2025	\$923,078.28		0.00011864080072509	\$109.63	\$1,094.71
	7/11/2025	\$1,019,176.24		0.00028133673227801	\$287.04	\$1,381.75
	7/12/2025	\$1,019,176.24			\$0.00	\$1,381.75
	7/13/2025	\$1,019,176.24			\$0.00	\$1,381.75
	7/14/2025	\$1,006,948.00		0.00010696401850907	\$107.86	\$1,489.61
	7/15/2025	\$946,226.66		-0.00003587146942807	(\$34.00)	\$1,455.61
	7/16/2025	\$799,932.49		0.00030924936324279	\$247.83	\$1,703.44
	7/17/2025	\$974,720.03		0.00007782102049403	\$75.99	\$1,779.43
	7/18/2025	\$1,041,660.82		0.00047477370847102	\$495.40	\$2,274.83
	7/19/2025	\$1,041,660.82			\$0.00	\$2,274.83
	7/20/2025	\$1,041,660.82			\$0.00	\$2,274.83
	7/21/2025	\$848,339.58		0.00020120864264886	\$171.15	\$2,445.98
	7/22/2025	\$837,114.63		0.00019780134836005	\$166.07	\$2,612.05
	7/23/2025	\$854,432.24		-0.00001328938824724	(\$11.39)	\$2,600.66
	7/24/2025	\$940,571.00		0.00002369908740661	\$22.35	\$2,623.01
	7/25/2025	\$1,009,148.18		0.00039883801655537	\$403.53	\$3,026.54
	7/26/2025	\$1,009,148.18			\$0.00	\$3,026.54
	7/27/2025	\$1,009,148.18			\$0.00	\$3,026.54
	7/28/2025	\$1,099,073.51		0.00009212547620311	\$101.53	\$3,128.07
	7/29/2025	\$1,031,501.76		0.00024637839523415	\$254.91	\$3,382.98
	7/30/2025	\$703,063.76		-0.00004296206265133	(\$30.35)	\$3,352.63
	7/31/2025	\$659,764.77		0.00003630663305309	\$24.08	\$3,376.71
	Monthly Account Totals:		\$4,879.75		\$3,376.71	
Account Totals:			\$4,879.75		\$3,376.71	