

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	9/1/2026	\$551,101.50		-0.00011302361144828	(\$62.51)	\$1,865.64
	9/2/2026	\$45,282.10		0.00022633013225628	\$10.67	\$1,876.31
	9/3/2026	\$126,794.90		0.00031903231347154	\$41.05	\$1,917.36
	9/4/2026	\$146,076.48		0.00028571301649495	\$42.28	\$1,959.64
	9/5/2026	\$146,076.48			\$0.00	\$1,959.64
	9/6/2026	\$146,076.48			\$0.00	\$1,959.64
	9/7/2026	\$146,076.48			\$0.00	\$1,959.64
	9/8/2026	\$403,180.76		0.00000141165136675	\$0.57	\$1,960.21
	9/9/2026	\$321,075.83	\$1,928.15	-0.00006111559748119	(\$19.62)	\$12.44
	9/10/2026	\$301,473.27		-0.00066010103658339	(\$199.01)	(\$186.57)
	9/11/2026	\$134,128.19		-0.00007567879663182	(\$10.14)	(\$196.71)
	9/12/2026	\$134,128.19			\$0.00	(\$196.71)
	9/13/2026	\$134,128.19			\$0.00	(\$196.71)
	9/14/2026	\$1,079,198.47		-0.00004417907221707	(\$47.67)	(\$244.38)
	9/15/2026	\$1,059,004.55		0.00001017944177991	\$10.78	(\$233.60)
	9/16/2026	\$1,166,743.51		-0.00019950849874190	(\$232.73)	(\$466.33)
	9/17/2026	\$1,246,891.39		0.00042788120181247	\$533.32	\$66.99
	9/18/2026	\$1,258,670.75		-0.00006421581320782	(\$80.83)	(\$13.84)
	9/19/2026	\$1,258,670.75			\$0.00	(\$13.84)
	9/20/2026	\$1,258,670.75			\$0.00	(\$13.84)
	9/21/2026	\$1,179,374.15		0.00017633426585108	\$207.96	\$194.12
	9/22/2026	\$1,178,041.95		0.00016136637719050	\$190.13	\$384.25
	9/23/2026	\$1,090,989.12		-0.00061018839439232	(\$665.94)	(\$281.69)
	9/24/2026	\$1,259,218.86		-0.00010300354514135	(\$129.67)	(\$411.36)
	9/25/2026	\$1,247,439.50		0.00062215802519890	\$775.85	\$364.49
	9/26/2026	\$1,247,439.50			\$0.00	\$364.49
	9/27/2026	\$1,247,439.50			\$0.00	\$364.49
	9/28/2026	\$1,242,656.70		-0.00027426458918565	(\$340.92)	\$23.57
	9/29/2026	\$1,320,656.80		0.00031569987179659	\$416.94	\$440.51
	9/30/2026	\$1,297,089.33		0.00013653643635452	\$177.16	\$617.67
	Monthly Account Totals:		\$1,928.15		\$617.67	
Account Totals:			\$1,928.15		\$617.67	