

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	4/1/2026	\$832,486.41		0.00013191858169607	\$110.03	\$1,730.88
	4/2/2026	\$745,231.15		0.00047342439087234	\$353.63	\$2,084.51
	4/3/2026	\$766,634.59			\$0.00	\$2,084.51
	4/4/2026	\$766,634.59			\$0.00	\$2,084.51
	4/5/2026	\$766,634.59			\$0.00	\$2,084.51
	4/6/2026	\$1,253,003.84	\$1,620.85	-0.00006267977370853	(\$78.57)	\$385.09
	4/7/2026	\$1,184,239.64		0.00027358249556557	\$324.09	\$709.18
	4/8/2026	\$1,132,371.31		0.00018502474940602	\$209.65	\$918.83
	4/9/2026	\$1,012,767.90		0.00014194240398547	\$143.89	\$1,062.72
	4/10/2026	\$736,381.77		0.00023633062195091	\$174.28	\$1,237.00
	4/11/2026	\$736,381.77			\$0.00	\$1,237.00
	4/12/2026	\$736,381.77			\$0.00	\$1,237.00
	4/13/2026	\$650,509.42		0.00019716022075946	\$128.50	\$1,365.50
	4/14/2026	\$657,164.90		0.00021126335259165	\$139.12	\$1,504.62
	4/15/2026	\$624,636.63		0.00005983663602232	\$37.47	\$1,542.09
	4/16/2026	\$708,385.02		0.00006875837236960	\$48.81	\$1,590.90
	4/17/2026	\$788,556.73		0.00059169210268098	\$467.52	\$2,058.42
	4/18/2026	\$788,556.73			\$0.00	\$2,058.42
	4/19/2026	\$788,556.73			\$0.00	\$2,058.42
	4/20/2026	\$915,879.25		0.00003275002787631	\$30.06	\$2,088.48
	4/21/2026	\$830,462.33		-0.00012949093365287	(\$107.81)	\$1,980.67
	4/22/2026	\$798,182.16		0.00016309945363373	\$130.51	\$2,111.18
	4/23/2026	\$672,683.05		0.00003201989926384	\$21.61	\$2,132.79
	4/24/2026	\$670,113.61		0.00047694883675828	\$320.63	\$2,453.42
	4/25/2026	\$670,113.61			\$0.00	\$2,453.42
	4/26/2026	\$670,113.61			\$0.00	\$2,453.42
	4/27/2026	\$566,764.29		0.00008624054837695	\$49.09	\$2,502.51
	4/28/2026	\$552,830.81		-0.00003237565071634	(\$17.98)	\$2,484.53
	4/29/2026	\$924,572.83		-0.00017846440127311	(\$165.45)	\$2,319.08
	4/30/2026	\$1,013,636.29		0.00030717996165340	\$312.08	\$2,631.16
	Monthly Account Totals:		\$1,620.85		\$2,631.16	
Account Totals:			\$1,620.85		\$2,631.16	