

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	1/1/2026	\$1,139,232.51			\$0.00	\$3,504.47
	1/2/2026	\$1,078,821.59		0.00041169205931310	\$445.59	\$3,950.06
	1/3/2026	\$1,078,821.59			\$0.00	\$3,950.06
	1/4/2026	\$1,078,821.59			\$0.00	\$3,950.06
	1/5/2026	\$857,916.05		0.00017976771659700	\$154.94	\$4,105.00
	1/6/2026	\$682,079.46	\$3,504.47	0.00012525511001941	\$85.51	\$686.04
	1/7/2026	\$406,888.82		0.00007953137530919	\$32.41	\$718.45
	1/8/2026	\$410,233.64		0.00003558536741880	\$14.62	\$733.07
	1/9/2026	\$433,974.45		0.00022197342698197	\$96.49	\$829.56
	1/10/2026	\$433,974.45			\$0.00	\$829.56
	1/11/2026	\$433,974.45			\$0.00	\$829.56
	1/12/2026	\$584,093.17		0.00002655057982407	\$15.53	\$845.09
	1/13/2026	\$531,663.79		0.00016353533252375	\$87.08	\$932.17
	1/14/2026	\$334,070.15		0.00013422939471130	\$44.97	\$977.14
	1/15/2026	\$534,901.88		-0.00002899101882351	(\$15.54)	\$961.60
	1/16/2026	\$667,495.06		0.00034370452554966	\$229.75	\$1,191.35
	1/17/2026	\$667,495.06			\$0.00	\$1,191.35
	1/18/2026	\$667,495.06			\$0.00	\$1,191.35
	1/19/2026	\$667,495.06			\$0.00	\$1,191.35
	1/20/2026	\$461,259.82		0.00008717193221989	\$40.31	\$1,231.66
	1/21/2026	\$972,208.45		0.00012868181638762	\$125.26	\$1,356.92
	1/22/2026	\$967,639.90		0.00007066809824708	\$68.48	\$1,425.40
	1/23/2026	\$875,330.61		0.00036270271130298	\$318.00	\$1,743.40
	1/24/2026	\$875,330.61			\$0.00	\$1,743.40
	1/25/2026	\$875,330.61			\$0.00	\$1,743.40
	1/26/2026	\$877,808.78		0.00011688137636506	\$102.80	\$1,846.20
	1/27/2026	\$776,981.46		0.00015216842646930	\$118.51	\$1,964.71
	1/28/2026	\$749,339.06		0.00007567262955819	\$56.85	\$2,021.56
	1/29/2026	\$1,041,907.40		0.00016588142128005	\$173.17	\$2,194.73
	1/30/2026	\$1,364,360.94		0.00029236049564697	\$399.53	\$2,594.26
	1/31/2026	\$1,364,360.94			\$0.00	\$2,594.26
	Monthly Account Totals:		\$3,504.47		\$2,594.26	
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