

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	8/1/2026	\$805,742.32			\$0.00	\$2,104.84
	8/2/2026	\$805,742.32			\$0.00	\$2,104.84
	8/3/2026	\$795,560.16		0.00039842199813224	\$317.81	\$2,422.65
	8/4/2026	\$798,477.39		0.00040224083887601	\$322.15	\$2,744.80
	8/5/2026	\$697,384.10		0.00020195317040712	\$141.39	\$2,886.19
	8/6/2026	\$469,853.03	\$2,104.84	-0.00020609826252078	(\$97.00)	\$684.35
	8/7/2026	\$498,354.13		0.00062038377396736	\$309.60	\$993.95
	8/8/2026	\$498,354.13			\$0.00	\$993.95
	8/9/2026	\$498,354.13			\$0.00	\$993.95
	8/10/2026	\$663,584.96		-0.00012346054659490	(\$82.05)	\$911.90
	8/11/2026	\$660,076.43		0.00015458608380559	\$102.18	\$1,014.08
	8/12/2026	\$611,699.33		0.00028235779625168	\$173.00	\$1,187.08
	8/13/2026	\$480,865.10		0.00041907712002661	\$202.02	\$1,389.10
	8/14/2026	\$646,810.14		0.00022731215173594	\$147.34	\$1,536.44
	8/15/2026	\$646,810.14			\$0.00	\$1,536.44
	8/16/2026	\$646,810.14			\$0.00	\$1,536.44
	8/17/2026	\$412,757.34		0.00005202984703596	\$21.56	\$1,558.00
	8/18/2026	\$394,579.88		0.00013375103783665	\$52.98	\$1,610.98
	8/19/2026	\$394,257.22		0.00018868008201373	\$74.69	\$1,685.67
	8/20/2026	\$299,836.52		-0.00000695368978544	(\$2.10)	\$1,683.57
	8/21/2026	\$409,051.13		0.00011311475778077	\$46.46	\$1,730.03
	8/22/2026	\$409,051.13			\$0.00	\$1,730.03
	8/23/2026	\$409,051.13			\$0.00	\$1,730.03
	8/24/2026	\$619,319.43		0.00009930621457455	\$61.67	\$1,791.70
	8/25/2026	\$641,613.55		0.00042513196033076	\$273.53	\$2,065.23
	8/26/2026	\$291,533.75		-0.00002101425906852	(\$6.17)	\$2,059.06
	8/27/2026	\$434,003.13		0.00004235554224973	\$18.47	\$2,077.53
	8/28/2026	\$399,347.29		-0.00036211295244490	(\$145.36)	\$1,932.17
	8/29/2026	\$399,347.29			\$0.00	\$1,932.17
	8/30/2026	\$399,347.29			\$0.00	\$1,932.17
	8/31/2026	\$563,761.22		-0.00000711158834368	(\$4.02)	\$1,928.15
	Monthly Account Totals:		\$2,104.84		\$1,928.15	
Account Totals:			\$2,104.84		\$1,928.15	