

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	10/1/2025	\$735,345.44		0.00031724356136888	\$234.05	\$2,643.87
	10/2/2025	\$740,677.78		0.00010395476702875	\$77.27	\$2,721.14
	10/3/2025	\$808,523.26		0.00024445551523797	\$198.31	\$2,919.45
	10/4/2025	\$808,523.26			\$0.00	\$2,919.45
	10/5/2025	\$808,523.26			\$0.00	\$2,919.45
	10/6/2025	\$735,752.11		0.00003518219649567	\$25.99	\$2,945.44
	10/7/2025	\$720,209.57		0.00017944327292932	\$129.77	\$3,075.21
	10/8/2025	\$539,613.47		0.00007337067505320	\$39.82	\$3,115.03
	10/9/2025	\$653,903.93		0.00004979163454748	\$32.71	\$3,147.74
	10/10/2025	\$707,560.56		0.00065125129805932	\$462.85	\$3,610.59
	10/11/2025	\$707,560.56			\$0.00	\$3,610.59
	10/12/2025	\$707,560.56			\$0.00	\$3,610.59
	10/13/2025	\$670,899.73	\$2,409.82	0.00000000000000000	\$0.00	\$1,200.77
	10/14/2025	\$670,897.23		0.00024955025118025	\$167.72	\$1,368.49
	10/15/2025	\$1,244,082.63		0.00006697030023455	\$83.41	\$1,451.90
	10/16/2025	\$1,212,669.07		0.00031494058557305	\$382.38	\$1,834.28
	10/17/2025	\$1,212,669.07		0.00023686267134332	\$287.67	\$2,121.95
	10/18/2025	\$1,212,669.07			\$0.00	\$2,121.95
	10/19/2025	\$1,212,669.07			\$0.00	\$2,121.95
	10/20/2025	\$1,488,599.08		0.00015095481613811	\$225.03	\$2,346.98
	10/21/2025	\$1,487,524.39		0.00013765445709993	\$205.09	\$2,552.07
	10/22/2025	\$831,284.86		0.00012086121810410	\$100.78	\$2,652.85
	10/23/2025	\$812,043.83		0.00000705790033959	\$5.75	\$2,658.60
	10/24/2025	\$828,883.28		0.00039503645117189	\$328.49	\$2,987.09
	10/25/2025	\$828,883.28			\$0.00	\$2,987.09
	10/26/2025	\$828,883.28			\$0.00	\$2,987.09
	10/27/2025	\$1,144,231.69		0.00008540265779281	\$97.98	\$3,085.07
	10/28/2025	\$1,152,923.89		0.00014288173119162	\$165.17	\$3,250.24
	10/29/2025	\$1,228,821.67		-0.00021794171341057	(\$268.52)	\$2,981.72
	10/30/2025	\$1,198,345.90		0.00005938889035248	\$71.35	\$3,053.07
	10/31/2025	\$794,749.14		0.00016640930250709	\$132.76	\$3,185.83
	Monthly Account Totals:		\$2,409.82		\$3,185.83	
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