

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	6/1/2025	\$1,193,041.76			\$0.00	\$3,902.07
	6/2/2025	\$1,421,661.34		0.00007731972429032	\$110.22	\$4,012.29
	6/3/2025	\$1,327,612.56		0.00009490935597415	\$126.38	\$4,138.67
	6/4/2025	\$976,513.78		0.00037001536201244	\$362.86	\$4,501.53
	6/5/2025	\$1,040,880.48	\$3,902.07	-0.00000746858535634	(\$7.78)	\$591.68
	6/6/2025	\$1,103,447.77		0.00005026725462817	\$55.50	\$647.18
	6/7/2025	\$1,103,447.77			\$0.00	\$647.18
	6/8/2025	\$1,103,447.77			\$0.00	\$647.18
	6/9/2025	\$1,170,182.28		0.00019330888072093	\$226.33	\$873.51
	6/10/2025	\$1,168,457.12		0.00015624395371535	\$182.70	\$1,056.21
	6/11/2025	\$1,021,100.13		0.00030784114815336	\$314.66	\$1,370.87
	6/12/2025	\$1,021,100.13		0.00021048163260137	\$215.21	\$1,586.08
	6/13/2025	\$1,251,546.80		0.00023641746603931	\$296.26	\$1,882.34
	6/14/2025	\$1,251,546.80			\$0.00	\$1,882.34
	6/15/2025	\$1,251,546.80			\$0.00	\$1,882.34
	6/16/2025	\$1,266,057.18		0.00007508296817834	\$95.20	\$1,977.54
	6/17/2025	\$1,265,898.59		0.00020600036631921	\$261.18	\$2,238.72
	6/18/2025	\$957,346.13		0.00024704550152188	\$237.06	\$2,475.78
	6/19/2025	\$957,346.13			\$0.00	\$2,475.78
	6/20/2025	\$1,164,503.37		0.00044438538453260	\$518.59	\$2,994.37
	6/21/2025	\$1,164,503.37			\$0.00	\$2,994.37
	6/22/2025	\$1,164,503.37			\$0.00	\$2,994.37
	6/23/2025	\$1,236,643.89		0.00037610000336863	\$466.23	\$3,460.60
	6/24/2025	\$1,243,100.90		0.00028038582591599	\$349.52	\$3,810.12
	6/25/2025	\$961,735.65		0.00015220370862328	\$146.96	\$3,957.08
	6/26/2025	\$931,130.95		0.00027668494313606	\$258.72	\$4,215.80
	6/27/2025	\$1,268,053.28		0.00030123736568659	\$383.25	\$4,599.05
	6/28/2025	\$1,268,053.28			\$0.00	\$4,599.05
	6/29/2025	\$1,268,053.28			\$0.00	\$4,599.05
	6/30/2025	\$1,473,464.58		0.00018991171320900	\$280.70	\$4,879.75
	Monthly Account Totals:		\$3,902.07		\$4,879.75	
Account Totals:			\$3,902.07		\$4,879.75	