

GeFONSI Account Activity

Account Name: TRS Defined Contribution Retirement Individual Accounts

IRIS Fund Code: 3305

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3305	9/1/2025	\$739,761.19			\$0.00	\$3,067.10
	9/2/2025	\$739,761.19		0.00011595214120872	\$86.13	\$3,153.23
	9/3/2025	\$739,761.19		0.00021716667854705	\$161.34	\$3,314.57
	9/4/2025	\$739,761.19		0.00027459912459569	\$204.05	\$3,518.62
	9/5/2025	\$728,987.68		0.00063445117387363	\$464.74	\$3,983.36
	9/6/2025	\$728,987.68			\$0.00	\$3,983.36
	9/7/2025	\$728,987.68			\$0.00	\$3,983.36
	9/8/2025	\$711,704.80		0.00018664279613988	\$133.58	\$4,116.94
	9/9/2025	\$701,465.92		-0.00003025327078811	(\$21.35)	\$4,095.59
	9/10/2025	\$673,557.80		0.00015419673028609	\$104.49	\$4,200.08
	9/11/2025	\$665,852.85	\$3,067.10	0.00013391278760576	\$89.32	\$1,222.30
	9/12/2025	\$1,129,764.84		0.00028398051095944	\$321.18	\$1,543.48
	9/13/2025	\$1,129,764.84			\$0.00	\$1,543.48
	9/14/2025	\$1,129,764.84			\$0.00	\$1,543.48
	9/15/2025	\$1,129,397.46		0.00022693739469845	\$256.65	\$1,800.13
	9/16/2025	\$1,129,397.46		0.00019134945779443	\$216.45	\$2,016.58
	9/17/2025	\$1,116,858.54		0.00005552218647967	\$62.12	\$2,078.70
	9/18/2025	\$1,116,814.94		0.00004726656600273	\$52.89	\$2,131.59
	9/19/2025	\$1,111,424.31		0.00036021556425580	\$401.12	\$2,532.71
	9/20/2025	\$1,111,424.31			\$0.00	\$2,532.71
	9/21/2025	\$1,111,424.31			\$0.00	\$2,532.71
	9/22/2025	\$1,111,026.09		0.00006284811928841	\$69.99	\$2,602.70
	9/23/2025	\$1,056,872.14		0.00015498471174853	\$164.20	\$2,766.90
	9/24/2025	\$1,030,298.81		-0.00001148023592338	(\$11.86)	\$2,755.04
	9/25/2025	\$1,004,029.21		-0.00006889987910441	(\$69.37)	\$2,685.67
	9/26/2025	\$1,014,437.25		0.00041334557720819	\$420.42	\$3,106.09
	9/27/2025	\$1,014,437.25			\$0.00	\$3,106.09
	9/28/2025	\$1,014,437.25			\$0.00	\$3,106.09
	9/29/2025	\$898,009.18		0.00013382189765783	\$120.59	\$3,226.68
	9/30/2025	\$864,396.57		0.00015977282592500	\$138.62	\$3,365.30
	Monthly Account Totals:		\$3,067.10		\$3,365.30	
Account Totals:			\$3,067.10		\$3,365.30	