

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	4/1/2025	\$231,435.33		0.00019064350950888	\$44.48	\$1,906.89
	4/2/2025	\$205,538.32		0.00003455647950035	\$7.17	\$1,914.06
	4/3/2025	\$203,284.45		0.00060227871566584	\$123.59	\$2,037.65
	4/4/2025	\$185,269.06		0.00035887095001936	\$67.22	\$2,104.87
	4/5/2025	\$185,269.06			\$0.00	\$2,104.87
	4/6/2025	\$185,269.06			\$0.00	\$2,104.87
	4/7/2025	\$171,643.71		-0.00036408438822123	(\$63.26)	\$2,041.61
	4/8/2025	\$171,622.26		0.00010220540349743	\$17.75	\$2,059.36
	4/9/2025	\$138,849.05		-0.00030130633905545	(\$42.46)	\$2,016.90
	4/10/2025	\$137,934.25		0.00015567953486568	\$21.79	\$2,038.69
	4/11/2025	\$137,885.61		0.00006006562383468	\$8.40	\$2,047.09
	4/12/2025	\$137,885.61			\$0.00	\$2,047.09
	4/13/2025	\$137,885.61			\$0.00	\$2,047.09
	4/14/2025	\$139,679.13	\$1,862.41	0.00047252144273931	\$66.09	\$250.77
	4/15/2025	\$139,679.13		0.00015895278843100	\$22.24	\$273.01
	4/16/2025	\$462,684.26		0.00033835753632668	\$156.65	\$429.66
	4/17/2025	\$461,982.95		0.00047104774431550	\$217.82	\$647.48
	4/18/2025	\$461,981.04			\$0.00	\$647.48
	4/19/2025	\$461,981.04			\$0.00	\$647.48
	4/20/2025	\$461,981.04			\$0.00	\$647.48
	4/21/2025	\$438,729.65		0.00015501844259204	\$68.11	\$715.59
	4/22/2025	\$438,583.30		0.00007468025103086	\$32.81	\$748.40
	4/23/2025	\$316,008.25		0.00000923180669650	\$2.92	\$751.32
	4/24/2025	\$315,954.05		0.00033041575254333	\$104.64	\$855.96
	4/25/2025	\$289,794.88		0.00048050901887337	\$139.66	\$995.62
	4/26/2025	\$289,794.88			\$0.00	\$995.62
	4/27/2025	\$289,794.88			\$0.00	\$995.62
	4/28/2025	\$286,106.33		0.00033584234155839	\$96.42	\$1,092.04
	4/29/2025	\$275,348.80		0.00022439518675593	\$62.03	\$1,154.07
	4/30/2025	\$275,348.80		0.00028968535799303	\$80.10	\$1,234.17
	Monthly Account Totals:		\$1,862.41		\$1,234.17	
Account Totals:			\$1,862.41		\$1,234.17	