

# 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	5/1/2024	\$189,156.33		0.00034640513865742	\$65.77	\$759.93
	5/2/2024	\$189,080.18		0.00038660840916432	\$73.39	\$833.32
	5/3/2024	\$189,080.18		0.00064703427337248	\$122.88	\$956.20
	5/4/2024	\$189,080.18			\$0.00	\$956.20
	5/5/2024	\$189,080.18			\$0.00	\$956.20
	5/6/2024	\$188,941.36		0.00013065797302024	\$24.81	\$981.01
	5/7/2024	\$188,870.78	\$694.16	0.00017072023414722	\$32.29	\$319.14
	5/8/2024	\$161,753.85		0.00009550216319019	\$15.48	\$334.62
	5/9/2024	\$149,710.24		0.00023414666432323	\$35.13	\$369.75
	5/10/2024	\$149,656.54		0.00029121727302253	\$43.69	\$413.44
	5/11/2024	\$149,656.54			\$0.00	\$413.44
	5/12/2024	\$149,656.54			\$0.00	\$413.44
	5/13/2024	\$149,511.84		0.00018789293436930	\$28.17	\$441.61
	5/14/2024	\$149,444.81		0.00027005623059590	\$40.48	\$482.09
	5/15/2024	\$131,365.49		0.00041298480705478	\$54.45	\$536.54
	5/16/2024	\$131,141.97		-0.00001127257402914	(\$1.48)	\$535.06
	5/17/2024	\$113,170.66		0.00030955878038914	\$35.20	\$570.26
	5/18/2024	\$113,170.66			\$0.00	\$570.26
	5/19/2024	\$113,170.66			\$0.00	\$570.26
	5/20/2024	\$433,149.41		0.00013892618216993	\$60.26	\$630.52
	5/21/2024	\$423,938.84		0.00024260877388427	\$103.00	\$733.52
	5/22/2024	\$407,167.81		0.00002956369765198	\$12.06	\$745.58
	5/23/2024	\$407,038.13		-0.00002078628148271	(\$8.48)	\$737.10
	5/24/2024	\$400,716.16		0.00052819859076281	\$212.05	\$949.15
	5/25/2024	\$400,716.16			\$0.00	\$949.15
	5/26/2024	\$400,716.16			\$0.00	\$949.15
	5/27/2024	\$400,716.16			\$0.00	\$949.15
	5/28/2024	\$389,013.18		0.00010882225142926	\$42.44	\$991.59
	5/29/2024	\$353,078.13		0.00008288576187971	\$29.35	\$1,020.94
	5/30/2024	\$353,070.59		0.00029242878779961	\$103.55	\$1,124.49
	5/31/2024	\$345,485.49		0.00039615355899150	\$137.31	\$1,261.80
	<b>Monthly Account Totals:</b>		<b>\$694.16</b>		<b>\$1,261.80</b>	
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