

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	3/1/2024	\$217,015.28		0.00066031974347469	\$143.91	\$1,068.26
	3/2/2024	\$217,015.28			\$0.00	\$1,068.26
	3/3/2024	\$217,015.28			\$0.00	\$1,068.26
	3/4/2024	\$211,308.79		0.00003862241684564	\$8.20	\$1,076.46
	3/5/2024	\$197,794.10		0.00031532042850687	\$62.71	\$1,139.17
	3/6/2024	\$174,428.08		0.00012361587599772	\$21.70	\$1,160.87
	3/7/2024	\$165,138.53		0.00026789726276849	\$44.55	\$1,205.42
	3/8/2024	\$153,356.63	\$924.35	0.00051627194760936	\$79.32	\$360.39
	3/9/2024	\$153,356.63			\$0.00	\$360.39
	3/10/2024	\$153,356.63			\$0.00	\$360.39
	3/11/2024	\$127,118.64		0.00001102169526143	\$1.41	\$361.80
	3/12/2024	\$103,863.33		-0.00001127417092052	(\$1.18)	\$360.62
	3/13/2024	\$76,296.84		0.00006062426546374	\$4.65	\$365.27
	3/14/2024	\$75,982.78		-0.00005956093808022	(\$4.55)	\$360.72
	3/15/2024	\$208,700.65		0.00029362840139886	\$61.39	\$422.11
	3/16/2024	\$208,700.65			\$0.00	\$422.11
	3/17/2024	\$208,700.65			\$0.00	\$422.11
	3/18/2024	\$202,643.04		0.00015752167594317	\$31.99	\$454.10
	3/19/2024	\$201,771.41		0.00028016015047557	\$56.66	\$510.76
	3/20/2024	\$195,622.84		0.00037198669089043	\$72.96	\$583.72
	3/21/2024	\$165,836.55		0.00013918094247397	\$23.16	\$606.88
	3/22/2024	\$164,555.91		0.00052267825021660	\$86.33	\$693.21
	3/23/2024	\$164,555.91			\$0.00	\$693.21
	3/24/2024	\$164,555.91			\$0.00	\$693.21
	3/25/2024	\$164,555.91		0.00010109788883744	\$16.71	\$709.92
	3/26/2024	\$158,013.46		0.00012976387804689	\$20.60	\$730.52
	3/27/2024	\$157,980.62		0.00021422084620892	\$34.00	\$764.52
	3/28/2024	\$139,295.21		0.00041298266515498	\$57.84	\$822.36
	3/29/2024	\$134,450.52			\$0.00	\$822.36
	3/30/2024	\$134,450.52			\$0.00	\$822.36
	3/31/2024	\$134,450.52			\$0.00	\$822.36
	Monthly Account Totals:		\$924.35		\$822.36	
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