

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	3/1/2026	\$478,725.94			\$0.00	\$1,680.10
	3/2/2026	\$474,971.90		-0.00010737952460091	(\$51.18)	\$1,628.92
	3/3/2026	\$468,606.34	\$1,680.10	0.00003049756634928	\$14.29	(\$36.89)
	3/4/2026	\$459,344.81		-0.00002189997568042	(\$10.06)	(\$46.95)
	3/5/2026	\$444,966.34		-0.00000941163176995	(\$4.19)	(\$51.14)
	3/6/2026	\$383,607.45		0.00037549734786002	\$144.02	\$92.88
	3/7/2026	\$383,607.45			\$0.00	\$92.88
	3/8/2026	\$383,607.45			\$0.00	\$92.88
	3/9/2026	\$383,597.19		0.00009656290794024	\$37.05	\$129.93
	3/10/2026	\$351,635.73		0.00012683617519186	\$44.62	\$174.55
	3/11/2026	\$312,963.02		-0.00024178449733087	(\$75.71)	\$98.84
	3/12/2026	\$311,275.28		-0.00027154843149213	(\$84.55)	\$14.29
	3/13/2026	\$297,777.38		0.00030169786249977	\$89.84	\$104.13
	3/14/2026	\$297,777.38			\$0.00	\$104.13
	3/15/2026	\$297,777.38			\$0.00	\$104.13
	3/16/2026	\$529,462.92		0.00026114888743225	\$138.30	\$242.43
	3/17/2026	\$472,324.83		0.00012884824875222	\$60.89	\$303.32
	3/18/2026	\$378,823.97		-0.00026709944363748	(\$101.26)	\$202.06
	3/19/2026	\$351,828.72		-0.00002130119906876	(\$7.50)	\$194.56
	3/20/2026	\$344,910.84		-0.00008441625197103	(\$29.13)	\$165.43
	3/21/2026	\$344,910.84			\$0.00	\$165.43
	3/22/2026	\$344,910.84			\$0.00	\$165.43
	3/23/2026	\$344,561.81		0.00027212825284805	\$93.81	\$259.24
	3/24/2026	\$337,043.72		-0.00011526702498754	(\$38.88)	\$220.36
	3/25/2026	\$309,290.56		0.00024684059258340	\$76.40	\$296.76
	3/26/2026	\$299,907.55		-0.00031564381951379	(\$94.76)	\$202.00
	3/27/2026	\$294,438.88		0.00057766102000372	\$170.20	\$372.20
	3/28/2026	\$294,438.88			\$0.00	\$372.20
	3/29/2026	\$294,438.88			\$0.00	\$372.20
	3/30/2026	\$294,438.88		0.00040694174891068	\$119.97	\$492.17
	3/31/2026	\$279,099.04		0.00016155342182423	\$45.17	\$537.34
	Monthly Account Totals:		\$1,680.10		\$537.34	
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