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	10/1/2026	$972,851.28		0.00064093088127279	$623.69	$869.78
	10/2/2026	$968,839.55		0.00008293024012713	$80.42	$950.20
	10/3/2026	$968,839.55			$0.00	$950.20
	10/4/2026	$968,839.55			$0.00	$950.20
	10/5/2026	$957,373.33		0.00015056860081557	$144.29	$1,094.49
	10/6/2026	$831,482.12		0.00026726659975531	$222.52	$1,317.01
	10/7/2026	$813,410.64	$246.09	0.00025916850813800	$211.09	$1,282.01
	10/8/2026	$810,674.37		0.00018475224771754	$150.01	$1,432.02
	10/9/2026	$810,575.58		0.00011620361694717	$94.36	$1,526.38
	10/10/2026	$810,575.58			$0.00	$1,526.38
	10/11/2026	$810,575.58			$0.00	$1,526.38
	10/12/2026	$794,840.33		0.00012826670843872	$102.15	$1,628.53
	10/13/2026	$784,853.90		0.00005542934648787	$43.59	$1,672.12
	10/14/2026	$705,365.73		-0.00001023912146649	($7.24)	$1,664.88
	10/15/2026	$632,570.54		0.00039284527644112	$249.16	$1,914.04
	10/16/2026	$1,107,471.61		0.00059493919604270	$660.02	$2,574.06
	10/17/2026	$1,107,471.61			$0.00	$2,574.06
	10/18/2026	$1,107,471.61			$0.00	$2,574.06
	10/19/2026	$1,107,471.61		-0.00011215305393289	($124.50)	$2,449.56
	10/20/2026	$1,085,583.64		0.00005373523847753	$58.47	$2,508.03
	10/21/2026	$1,065,064.37		0.00005648748649796	$60.30	$2,568.33
	10/22/2026	$858,828.54		0.00073705271420849	$634.89	$3,203.22
	10/23/2026	$849,496.91		0.00025197429641815	$214.86	$3,418.08
	10/24/2026	$849,496.91			$0.00	$3,418.08
	10/25/2026	$849,496.91			$0.00	$3,418.08
	10/26/2026	$849,475.03		-0.00002401634295018	($20.48)	$3,397.60
	10/27/2026	$843,734.99		0.00011736379547081	$99.42	$3,497.02
	10/28/2026	$835,570.10		0.00021096045312105	$177.01	$3,674.03
	10/29/2026	$835,570.10		0.00053882907705230	$452.21	$4,126.24
	10/30/2026	$835,570.10		0.00054179401649557	$454.94	$4,581.18
	10/31/2026	$835,570.10			$0.00	$4,581.18
	Monthly Account Totals:		**$246.09**		**$4,581.18**	
Account Totals:			**$246.09**		**$4,581.18**	