

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	5/1/2026	\$390,892.14		0.00034401557998956	\$134.81	\$1,102.71
	5/2/2026	\$390,892.14			\$0.00	\$1,102.71
	5/3/2026	\$390,892.14			\$0.00	\$1,102.71
	5/4/2026	\$388,043.09	\$967.90	-0.00009488964430906	(\$36.83)	\$97.98
	5/5/2026	\$387,855.22		0.00016382194341721	\$63.56	\$161.54
	5/6/2026	\$361,566.24		0.00032939093025425	\$119.15	\$280.69
	5/7/2026	\$361,497.24		-0.00003276309062615	(\$11.85)	\$268.84
	5/8/2026	\$347,283.26		0.00040776118265186	\$141.72	\$410.56
	5/9/2026	\$347,283.26			\$0.00	\$410.56
	5/10/2026	\$347,283.26			\$0.00	\$410.56
	5/11/2026	\$347,166.34		-0.00006946783476563	(\$24.15)	\$386.41
	5/12/2026	\$329,137.40		-0.00004179785939544	(\$13.77)	\$372.64
	5/13/2026	\$272,664.90		0.00015272861870024	\$41.70	\$414.34
	5/14/2026	\$259,915.90		0.00004570822478781	\$11.90	\$426.24
	5/15/2026	\$259,700.96		0.00011040748338205	\$28.72	\$454.96
	5/16/2026	\$259,700.96			\$0.00	\$454.96
	5/17/2026	\$259,700.96			\$0.00	\$454.96
	5/18/2026	\$259,700.96		0.00014674741040908	\$38.18	\$493.14
	5/19/2026	\$247,805.10		-0.00002308384747879	(\$5.73)	\$487.41
	5/20/2026	\$188,377.66		0.00035506692476805	\$67.06	\$554.47
	5/21/2026	\$155,995.72		0.00003543379052489	\$5.55	\$560.02
	5/22/2026	\$155,995.72		0.00022265641980151	\$34.86	\$594.88
	5/23/2026	\$155,995.72			\$0.00	\$594.88
	5/24/2026	\$155,995.72			\$0.00	\$594.88
	5/25/2026	\$155,995.72			\$0.00	\$594.88
	5/26/2026	\$155,995.72		0.00035738868581906	\$55.96	\$650.84
	5/27/2026	\$155,711.38		0.00014562076464009	\$22.77	\$673.61
	5/28/2026	\$147,910.56		0.00014436547629178	\$21.45	\$695.06
	5/29/2026	\$139,507.46		0.00035236802787966	\$49.40	\$744.46
	5/30/2026	\$139,507.46			\$0.00	\$744.46
	5/31/2026	\$139,507.46			\$0.00	\$744.46
	Monthly Account Totals:		\$967.90		\$744.46	
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