

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	9/1/2026	\$851,281.84		-0.00011302361144828	(\$96.33)	\$951.34
	9/2/2026	\$851,281.84		0.00022633013225628	\$192.89	\$1,144.23
	9/3/2026	\$826,396.97		0.00031903231347154	\$264.01	\$1,408.24
	9/4/2026	\$816,952.43		0.00028571301649495	\$233.82	\$1,642.06
	9/5/2026	\$816,952.43			\$0.00	\$1,642.06
	9/6/2026	\$816,952.43			\$0.00	\$1,642.06
	9/7/2026	\$816,952.43			\$0.00	\$1,642.06
	9/8/2026	\$809,868.85		0.00000141165136675	\$1.15	\$1,643.21
	9/9/2026	\$810,915.11	\$1,047.67	-0.00006111559748119	(\$49.60)	\$545.94
	9/10/2026	\$794,210.59		-0.00066010103658339	(\$524.62)	\$21.32
	9/11/2026	\$765,592.51		-0.00007567879663182	(\$57.94)	(\$36.62)
	9/12/2026	\$765,592.51			\$0.00	(\$36.62)
	9/13/2026	\$765,592.51			\$0.00	(\$36.62)
	9/14/2026	\$739,140.68		-0.00004417907221707	(\$32.65)	(\$69.27)
	9/15/2026	\$719,328.25		0.00001017944177991	\$7.32	(\$61.95)
	9/16/2026	\$717,618.04		-0.00019950849874190	(\$143.16)	(\$205.11)
	9/17/2026	\$661,859.67		0.00042788120181247	\$283.11	\$78.00
	9/18/2026	\$661,859.67		-0.00006421581320782	(\$42.51)	\$35.49
	9/19/2026	\$661,859.67			\$0.00	\$35.49
	9/20/2026	\$661,859.67			\$0.00	\$35.49
	9/21/2026	\$652,980.63		0.00017633426585108	\$115.15	\$150.64
	9/22/2026	\$645,273.22		0.00016136637719050	\$104.15	\$254.79
	9/23/2026	\$1,145,455.23		-0.00061018839439232	(\$699.10)	(\$444.31)
	9/24/2026	\$1,135,388.66		-0.00010300354514135	(\$116.90)	(\$561.21)
	9/25/2026	\$1,035,064.91		0.00062215802519890	\$643.62	\$82.41
	9/26/2026	\$1,035,064.91			\$0.00	\$82.41
	9/27/2026	\$1,035,064.91			\$0.00	\$82.41
	9/28/2026	\$1,035,064.91		-0.00027426458918565	(\$283.90)	(\$201.49)
	9/29/2026	\$991,319.35		0.00031569987179659	\$312.90	\$111.41
	9/30/2026	\$986,267.50		0.00013653643635452	\$134.68	\$246.09
	Monthly Account Totals:		\$1,047.67		\$246.09	
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