

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	10/1/2025	\$860,731.27		0.00031724356136888	\$274.13	\$3,639.43
	10/2/2025	\$874,340.81		0.00010395476702875	\$91.27	\$3,730.70
	10/3/2025	\$865,441.07		0.00024445551523797	\$212.47	\$3,943.17
	10/4/2025	\$865,441.07			\$0.00	\$3,943.17
	10/5/2025	\$865,441.07			\$0.00	\$3,943.17
	10/6/2025	\$860,922.85		0.00003518219649567	\$30.43	\$3,973.60
	10/7/2025	\$827,683.65		0.00017944327292932	\$149.24	\$4,122.84
	10/8/2025	\$770,517.97		0.00007337067505320	\$56.84	\$4,179.68
	10/9/2025	\$770,517.97		0.00004979163454748	\$38.57	\$4,218.25
	10/10/2025	\$737,042.55		0.00065125129805932	\$482.75	\$4,701.00
	10/11/2025	\$737,042.55			\$0.00	\$4,701.00
	10/12/2025	\$737,042.55			\$0.00	\$4,701.00
	10/13/2025	\$740,085.78	\$3,365.30	0.00000000000000000	\$0.00	\$1,335.70
	10/14/2025	\$732,081.88		0.00024955025118025	\$183.02	\$1,518.72
	10/15/2025	\$722,483.70		0.00006697030023455	\$48.49	\$1,567.21
	10/16/2025	\$721,972.95		0.00031494058557305	\$227.87	\$1,795.08
	10/17/2025	\$721,972.95		0.00023686267134332	\$171.43	\$1,966.51
	10/18/2025	\$721,972.95			\$0.00	\$1,966.51
	10/19/2025	\$721,972.95			\$0.00	\$1,966.51
	10/20/2025	\$698,420.27		0.00015095481613811	\$105.73	\$2,072.24
	10/21/2025	\$1,047,638.55		0.00013765445709993	\$144.50	\$2,216.74
	10/22/2025	\$1,040,453.20		0.00012086121810410	\$126.02	\$2,342.76
	10/23/2025	\$1,021,239.49		0.00000705790033959	\$7.22	\$2,349.98
	10/24/2025	\$984,232.60		0.00039503645117189	\$389.74	\$2,739.72
	10/25/2025	\$984,232.60			\$0.00	\$2,739.72
	10/26/2025	\$984,232.60			\$0.00	\$2,739.72
	10/27/2025	\$945,803.58		0.00008540265779281	\$81.01	\$2,820.73
	10/28/2025	\$922,490.05		0.00014288173119162	\$132.21	\$2,952.94
	10/29/2025	\$749,065.50		-0.00021794171341057	(\$163.90)	\$2,789.04
	10/30/2025	\$692,865.76		0.00005938889035248	\$41.31	\$2,830.35
	10/31/2025	\$692,218.98		0.00016640930250709	\$115.66	\$2,946.01
	Monthly Account Totals:		\$3,365.30		\$2,946.01	
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