

# 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	4/1/2026	\$225,320.34		0.00013191858169607	\$29.79	\$567.13
	4/2/2026	\$220,343.31		0.00047342439087234	\$104.58	\$671.71
	4/3/2026	\$220,691.37			\$0.00	\$671.71
	4/4/2026	\$220,691.37			\$0.00	\$671.71
	4/5/2026	\$220,691.37			\$0.00	\$671.71
	4/6/2026	\$219,353.22	\$537.34	-0.00006267977370853	(\$13.76)	\$120.61
	4/7/2026	\$203,985.16		0.00027358249556557	\$55.84	\$176.45
	4/8/2026	\$171,493.42		0.00018502474940602	\$31.76	\$208.21
	4/9/2026	\$167,945.04		0.00014194240398547	\$23.87	\$232.08
	4/10/2026	\$128,451.00		0.00023633062195091	\$30.41	\$262.49
	4/11/2026	\$128,451.00			\$0.00	\$262.49
	4/12/2026	\$128,451.00			\$0.00	\$262.49
	4/13/2026	\$109,595.22		0.00019716022075946	\$21.66	\$284.15
	4/14/2026	\$419,595.22		0.00021126335259165	\$88.71	\$372.86
	4/15/2026	\$415,228.49		0.00005983663602232	\$24.87	\$397.73
	4/16/2026	\$414,009.33		0.00006875837236960	\$28.49	\$426.22
	4/17/2026	\$413,983.46		0.00059169210268098	\$245.20	\$671.42
	4/18/2026	\$413,983.46			\$0.00	\$671.42
	4/19/2026	\$413,983.46			\$0.00	\$671.42
	4/20/2026	\$413,805.04		0.00003275002787631	\$13.57	\$684.99
	4/21/2026	\$413,805.04		-0.00012949093365287	(\$53.67)	\$631.32
	4/22/2026	\$395,443.38		0.00016309945363373	\$64.60	\$695.92
	4/23/2026	\$391,954.30		0.00003201989926384	\$12.57	\$708.49
	4/24/2026	\$393,247.77		0.00047694883675828	\$187.90	\$896.39
	4/25/2026	\$393,247.77			\$0.00	\$896.39
	4/26/2026	\$393,247.77			\$0.00	\$896.39
	4/27/2026	\$393,247.77		0.00008624054837695	\$33.99	\$930.38
	4/28/2026	\$393,245.09		-0.00003237565071634	(\$12.76)	\$917.62
	4/29/2026	\$393,245.09		-0.00017846440127311	(\$70.34)	\$847.28
	4/30/2026	\$391,811.37		0.00030717996165340	\$120.62	\$967.90
	<b>Monthly Account Totals:</b>		<b>\$537.34</b>		<b>\$967.90</b>	
<b>Account Totals:</b>			<b>\$537.34</b>		<b>\$967.90</b>	