

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	7/1/2025	\$271,313.49		-0.00001500828970478	(\$4.09)	\$1,267.02
	7/2/2025	\$239,758.62		0.00009605093297551	\$23.15	\$1,290.17
	7/3/2025	\$238,320.72		0.00022461452903382	\$53.82	\$1,343.99
	7/4/2025	\$238,320.72			\$0.00	\$1,343.99
	7/5/2025	\$238,320.72			\$0.00	\$1,343.99
	7/6/2025	\$238,320.72			\$0.00	\$1,343.99
	7/7/2025	\$228,530.85	\$1,271.11	0.00008357784391177	\$19.11	\$91.99
	7/8/2025	\$228,530.85		0.00007494023121695	\$17.13	\$109.12
	7/9/2025	\$219,460.90		0.00026720280435378	\$58.67	\$167.79
	7/10/2025	\$179,964.61		0.00011864080072509	\$21.37	\$189.16
	7/11/2025	\$174,214.94		0.00028133673227801	\$49.07	\$238.23
	7/12/2025	\$174,214.94			\$0.00	\$238.23
	7/13/2025	\$174,214.94			\$0.00	\$238.23
	7/14/2025	\$159,141.23		0.00010696401850907	\$17.05	\$255.28
	7/15/2025	\$153,466.26		-0.00003587146942807	(\$5.51)	\$249.77
	7/16/2025	\$125,342.30		0.00030924936324279	\$38.84	\$288.61
	7/17/2025	\$349,645.26		0.00007782102049403	\$27.23	\$315.84
	7/18/2025	\$349,573.51		0.00047477370847102	\$166.12	\$481.96
	7/19/2025	\$349,573.51			\$0.00	\$481.96
	7/20/2025	\$349,573.51			\$0.00	\$481.96
	7/21/2025	\$343,494.38		0.00020120864264886	\$69.21	\$551.17
	7/22/2025	\$318,669.44		0.00019780134836005	\$63.14	\$614.31
	7/23/2025	\$317,615.31		-0.00001328938824724	(\$4.23)	\$610.08
	7/24/2025	\$299,859.21		0.00002369908740661	\$7.12	\$617.20
	7/25/2025	\$298,293.73		0.00039883801655537	\$119.22	\$736.42
	7/26/2025	\$298,293.73			\$0.00	\$736.42
	7/27/2025	\$298,293.73			\$0.00	\$736.42
	7/28/2025	\$282,262.32		0.00009212547620311	\$26.07	\$762.49
	7/29/2025	\$264,608.44		0.00024637839523415	\$65.38	\$827.87
	7/30/2025	\$246,033.74		-0.00004296206265133	(\$10.61)	\$817.26
	7/31/2025	\$242,622.49		0.00003630663305309	\$8.84	\$826.10
	Monthly Account Totals:		\$1,271.11		\$826.10	
Account Totals:			\$1,271.11		\$826.10	