

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	6/1/2026	\$139,505.75		-0.00003148520423824	(\$4.42)	\$740.04
	6/2/2026	\$139,505.75		0.00008848379355180	\$12.41	\$752.45
	6/3/2026	\$380,634.78	\$744.46	0.00003843788088316	\$14.63	\$22.62
	6/4/2026	\$349,994.17		0.00021421453250926	\$74.98	\$97.60
	6/5/2026	\$349,824.22		-0.00004188799617151	(\$14.66)	\$82.94
	6/6/2026	\$349,824.22			\$0.00	\$82.94
	6/7/2026	\$349,824.22			\$0.00	\$82.94
	6/8/2026	\$343,773.91		0.00010825832328904	\$37.23	\$120.17
	6/9/2026	\$343,773.91		0.00021877295447167	\$75.23	\$195.40
	6/10/2026	\$342,914.71		0.00006092754048454	\$20.90	\$216.30
	6/11/2026	\$342,698.28		0.00040154470463173	\$137.70	\$354.00
	6/12/2026	\$342,698.28		0.00026196886309517	\$89.87	\$443.87
	6/13/2026	\$342,698.28			\$0.00	\$443.87
	6/14/2026	\$342,698.28			\$0.00	\$443.87
	6/15/2026	\$341,850.03		0.00016815409596122	\$57.56	\$501.43
	6/16/2026	\$341,266.62		0.00014344997265492	\$49.03	\$550.46
	6/17/2026	\$323,446.21		-0.00049300363661855	(\$159.73)	\$390.73
	6/18/2026	\$322,943.71		0.00053412595718301	\$172.70	\$563.43
	6/19/2026	\$322,943.71			\$0.00	\$563.43
	6/20/2026	\$322,943.71			\$0.00	\$563.43
	6/21/2026	\$322,943.71			\$0.00	\$563.43
	6/22/2026	\$314,344.21		-0.00006076689944620	(\$19.14)	\$544.29
	6/23/2026	\$314,344.21		0.00025068356995092	\$78.94	\$623.23
	6/24/2026	\$314,810.96		0.00026531381843883	\$83.69	\$706.92
	6/25/2026	\$314,810.96		0.00015859929431149	\$50.04	\$756.96
	6/26/2026	\$310,449.95		0.00047386864666547	\$147.47	\$904.43
	6/27/2026	\$310,449.95			\$0.00	\$904.43
	6/28/2026	\$310,449.95			\$0.00	\$904.43
	6/29/2026	\$809,321.60		0.00001905499625945	\$15.44	\$919.87
	6/30/2026	\$799,490.96		-0.00007709672123661	(\$61.71)	\$858.16
	Monthly Account Totals:		\$744.46		\$858.16	
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