

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	2/1/2026	\$462,174.27			\$0.00	\$1,441.78
	2/2/2026	\$462,174.27		0.00006291371191247	\$29.17	\$1,470.95
	2/3/2026	\$441,666.84		0.00009984797328059	\$44.25	\$1,515.20
	2/4/2026	\$410,555.63		0.00012500235084153	\$51.51	\$1,566.71
	2/5/2026	\$410,555.63		0.00044647518142527	\$184.00	\$1,750.71
	2/6/2026	\$410,394.88		0.00022100482116162	\$91.09	\$1,841.80
	2/7/2026	\$410,394.88			\$0.00	\$1,841.80
	2/8/2026	\$410,394.88			\$0.00	\$1,841.80
	2/9/2026	\$394,064.20		0.00010462569852465	\$41.42	\$1,883.22
	2/10/2026	\$384,496.27		0.00020138534171305	\$77.81	\$1,961.03
	2/11/2026	\$354,747.00	\$1,441.78	-0.00009767463045075	(\$34.70)	\$484.55
	2/12/2026	\$319,223.27		0.00025166060948558	\$80.46	\$565.01
	2/13/2026	\$673,971.10		0.00060025958846207	\$404.90	\$969.91
	2/14/2026	\$673,971.10			\$0.00	\$969.91
	2/15/2026	\$673,971.10			\$0.00	\$969.91
	2/16/2026	\$673,971.10			\$0.00	\$969.91
	2/17/2026	\$670,583.32		-0.00000567461658858	(\$3.81)	\$966.10
	2/18/2026	\$627,749.38		0.00001373263462110	\$8.63	\$974.73
	2/19/2026	\$552,034.55		0.00010021382974956	\$55.42	\$1,030.15
	2/20/2026	\$553,451.05		0.00028457445716760	\$157.79	\$1,187.94
	2/21/2026	\$553,451.05			\$0.00	\$1,187.94
	2/22/2026	\$553,451.05			\$0.00	\$1,187.94
	2/23/2026	\$553,451.05		0.00022857746699414	\$126.78	\$1,314.72
	2/24/2026	\$552,463.91		0.00002787574709609	\$15.44	\$1,330.16
	2/25/2026	\$490,387.56		0.00005825314552692	\$28.64	\$1,358.80
	2/26/2026	\$478,727.93		0.00019489107112622	\$93.56	\$1,452.36
	2/27/2026	\$478,725.94		0.00047429230007374	\$227.74	\$1,680.10
	2/28/2026	\$478,725.94			\$0.00	\$1,680.10
	Monthly Account Totals:		\$1,441.78		\$1,680.10	
Account Totals:			\$1,441.78		\$1,680.10	