

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	7/1/2026	\$765,672.89		0.00005630557199821	\$43.16	\$901.32
	7/2/2026	\$751,313.49		0.00069207694379595	\$520.59	\$1,421.91
	7/3/2026	\$751,313.49			\$0.00	\$1,421.91
	7/4/2026	\$751,313.49			\$0.00	\$1,421.91
	7/5/2026	\$751,313.49			\$0.00	\$1,421.91
	7/6/2026	\$751,498.49		0.00021934707032246	\$165.15	\$1,587.06
	7/7/2026	\$700,269.13		-0.00024370480580068	(\$171.05)	\$1,416.01
	7/8/2026	\$668,338.78		-0.00002559932119623	(\$17.15)	\$1,398.86
	7/9/2026	\$668,105.35		0.00031689413651852	\$212.16	\$1,611.02
	7/10/2026	\$606,360.07		0.00015749233486051	\$95.75	\$1,706.77
	7/11/2026	\$606,360.07			\$0.00	\$1,706.77
	7/12/2026	\$606,360.07			\$0.00	\$1,706.77
	7/13/2026	\$541,640.23		-0.00024349500591355	(\$132.30)	\$1,574.47
	7/14/2026	\$541,640.23		0.00057040988021071	\$309.86	\$1,884.33
	7/15/2026	\$516,938.56		0.00036611820844139	\$189.95	\$2,074.28
	7/16/2026	\$517,322.01	\$858.16	0.00006653676890312	\$34.50	\$1,250.62
	7/17/2026	\$687,250.57		0.00020672735442899	\$142.33	\$1,392.95
	7/18/2026	\$687,250.57			\$0.00	\$1,392.95
	7/19/2026	\$687,250.57			\$0.00	\$1,392.95
	7/20/2026	\$613,403.65		-0.00005388946795324	(\$33.13)	\$1,359.82
	7/21/2026	\$377,966.88		-0.00017591842665791	(\$66.73)	\$1,293.09
	7/22/2026	\$376,976.43		-0.00014463555289370	(\$54.71)	\$1,238.38
	7/23/2026	\$376,975.17		-0.00017094976830878	(\$64.66)	\$1,173.72
	7/24/2026	\$376,975.17		0.00043328118252024	\$163.84	\$1,337.56
	7/25/2026	\$376,975.17			\$0.00	\$1,337.56
	7/26/2026	\$376,975.17			\$0.00	\$1,337.56
	7/27/2026	\$375,291.04		0.00017217697286307	\$64.85	\$1,402.41
	7/28/2026	\$348,369.03		0.00040195193845247	\$140.59	\$1,543.00
	7/29/2026	\$326,194.80		0.00042937929593557	\$140.72	\$1,683.72
	7/30/2026	\$325,835.04		0.00016021108696976	\$52.47	\$1,736.19
	7/31/2026	\$320,966.09		-0.00013368704284256	(\$43.14)	\$1,693.05
	Monthly Account Totals:		\$858.16		\$1,693.05	
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