

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	10/1/2024	\$650,915.03		0.00025246205969038	\$164.90	\$2,436.55
	10/2/2024	\$634,912.64		0.00010150221443462	\$64.69	\$2,501.24
	10/3/2024	\$629,846.30		-0.00006671991775583	(\$42.19)	\$2,459.05
	10/4/2024	\$495,361.22		-0.00024377323830698	(\$121.36)	\$2,337.69
	10/5/2024	\$495,361.22			\$0.00	\$2,337.69
	10/6/2024	\$495,361.22			\$0.00	\$2,337.69
	10/7/2024	\$469,594.90		-0.00005245796606979	(\$24.76)	\$2,312.93
	10/8/2024	\$458,338.06		0.00018771441524408	\$86.47	\$2,399.40
	10/9/2024	\$433,512.50		0.00002311948725172	\$10.08	\$2,409.48
	10/10/2024	\$422,727.60		0.00021341245938919	\$90.73	\$2,500.21
	10/11/2024	\$775,494.63		0.00054489261058657	\$423.92	\$2,924.13
	10/12/2024	\$775,494.63			\$0.00	\$2,924.13
	10/13/2024	\$775,494.63			\$0.00	\$2,924.13
	10/14/2024	\$773,983.86	\$2,271.65	0.00009078675765661	\$70.33	\$722.81
	10/15/2024	\$747,012.63		0.00012106290893471	\$90.52	\$813.33
	10/16/2024	\$690,658.67		0.00019600353549294	\$135.53	\$948.86
	10/17/2024	\$690,510.86		-0.00002185142970775	(\$15.11)	\$933.75
	10/18/2024	\$690,510.86		0.00047145176695818	\$325.98	\$1,259.73
	10/19/2024	\$690,510.86			\$0.00	\$1,259.73
	10/20/2024	\$690,510.86			\$0.00	\$1,259.73
	10/21/2024	\$690,510.86		-0.00008960182396223	(\$61.98)	\$1,197.75
	10/22/2024	\$668,593.25		0.00011776314485003	\$78.88	\$1,276.63
	10/23/2024	\$518,735.69		0.00000699455012007	\$3.64	\$1,280.27
	10/24/2024	\$498,415.50		0.00016399962839234	\$81.95	\$1,362.22
	10/25/2024	\$498,074.77		0.00028253809573622	\$141.11	\$1,503.33
	10/26/2024	\$498,074.77			\$0.00	\$1,503.33
	10/27/2024	\$498,074.77			\$0.00	\$1,503.33
	10/28/2024	\$483,660.24		0.00007110524015802	\$34.50	\$1,537.83
	10/29/2024	\$464,282.32		0.00018030281261178	\$83.99	\$1,621.82
	10/30/2024	\$464,138.42		-0.00000361167393932	(\$1.68)	\$1,620.14
	10/31/2024	\$464,024.66		0.00011913224980148	\$55.47	\$1,675.61
	Monthly Account Totals:		\$2,271.65		\$1,675.61	
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