

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	11/1/2025	\$692,218.98			\$0.00	\$2,946.01
	11/2/2025	\$692,218.98			\$0.00	\$2,946.01
	11/3/2025	\$681,151.15		0.00023157180802140	\$158.42	\$3,104.43
	11/4/2025	\$676,161.47		0.00018864281179303	\$128.14	\$3,232.57
	11/5/2025	\$615,677.25	\$2,946.01	-0.00001541661432578	(\$9.50)	\$277.06
	11/6/2025	\$604,136.35		0.00034737701929767	\$209.96	\$487.02
	11/7/2025	\$599,119.72		0.00038127428235257	\$228.61	\$715.63
	11/8/2025	\$599,119.72			\$0.00	\$715.63
	11/9/2025	\$599,119.72			\$0.00	\$715.63
	11/10/2025	\$585,781.78		0.00002727714755156	\$16.00	\$731.63
	11/11/2025	\$585,781.78		0.00008529834633238	\$50.03	\$781.66
	11/12/2025	\$575,657.70		0.00012412829325289	\$71.55	\$853.21
	11/13/2025	\$575,490.53		-0.00000401200590818	(\$2.31)	\$850.90
	11/14/2025	\$574,191.49		0.00029149876577381	\$167.62	\$1,018.52
	11/15/2025	\$574,191.49			\$0.00	\$1,018.52
	11/16/2025	\$574,191.49			\$0.00	\$1,018.52
	11/17/2025	\$910,755.62		0.00011991621543544	\$109.34	\$1,127.86
	11/18/2025	\$910,374.96		0.00021442288207545	\$195.45	\$1,323.31
	11/19/2025	\$881,212.60		0.00005580815886659	\$49.25	\$1,372.56
	11/20/2025	\$842,894.45		0.00021634676484362	\$182.65	\$1,555.21
	11/21/2025	\$842,890.08		0.00047720615846135	\$402.97	\$1,958.18
	11/22/2025	\$842,890.08			\$0.00	\$1,958.18
	11/23/2025	\$842,890.08			\$0.00	\$1,958.18
	11/24/2025	\$819,318.37		0.00010483045951776	\$86.09	\$2,044.27
	11/25/2025	\$769,926.91		0.00021242689868058	\$163.99	\$2,208.26
	11/26/2025	\$694,933.87		0.00015870928177060	\$110.64	\$2,318.90
	11/27/2025	\$694,933.87			\$0.00	\$2,318.90
	11/28/2025	\$694,933.87		0.00033867748333122	\$236.14	\$2,555.04
	11/29/2025	\$694,933.87			\$0.00	\$2,555.04
	11/30/2025	\$694,933.87			\$0.00	\$2,555.04
	Monthly Account Totals:		\$2,946.01		\$2,555.04	
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