

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	8/1/2025	\$238,629.89		0.00112736502641602	\$269.95	\$1,096.05
	8/2/2025	\$238,629.89			\$0.00	\$1,096.05
	8/3/2025	\$238,629.89			\$0.00	\$1,096.05
	8/4/2025	\$233,001.48		0.00016911052570429	\$39.59	\$1,135.64
	8/5/2025	\$232,719.81		0.00002352891634567	\$5.50	\$1,141.14
	8/6/2025	\$224,691.10		0.00019380018917492	\$43.77	\$1,184.91
	8/7/2025	\$221,931.93		0.00008257496740111	\$18.42	\$1,203.33
	8/8/2025	\$900,356.93		0.00025557753847686	\$230.42	\$1,433.75
	8/9/2025	\$900,356.93			\$0.00	\$1,433.75
	8/10/2025	\$900,356.93			\$0.00	\$1,433.75
	8/11/2025	\$901,183.03	\$826.10	0.00011056274760833	\$99.70	\$707.35
	8/12/2025	\$900,574.81		0.00023108296093477	\$208.27	\$915.62
	8/13/2025	\$861,193.65		0.00031493090517494	\$271.50	\$1,187.12
	8/14/2025	\$861,522.00		-0.00001672784756953	(\$14.43)	\$1,172.69
	8/15/2025	\$860,484.12		0.00030655392650163	\$264.14	\$1,436.83
	8/16/2025	\$860,484.12			\$0.00	\$1,436.83
	8/17/2025	\$860,484.12			\$0.00	\$1,436.83
	8/18/2025	\$843,182.84		0.00007833826318308	\$66.17	\$1,503.00
	8/19/2025	\$836,625.85		0.00018611583891285	\$155.99	\$1,658.99
	8/20/2025	\$833,599.50		0.00012713397414248	\$106.19	\$1,765.18
	8/21/2025	\$823,422.02		-0.00003899404755020	(\$32.18)	\$1,733.00
	8/22/2025	\$804,642.20		0.00068931248126503	\$555.84	\$2,288.84
	8/23/2025	\$804,642.20			\$0.00	\$2,288.84
	8/24/2025	\$804,642.20			\$0.00	\$2,288.84
	8/25/2025	\$804,379.74		0.00001364501262388	\$11.01	\$2,299.85
	8/26/2025	\$804,379.74		0.00024826496092648	\$200.27	\$2,500.12
	8/27/2025	\$782,177.07		0.00022480453835440	\$176.40	\$2,676.52
	8/28/2025	\$773,071.70		0.00009594375049015	\$74.43	\$2,750.95
	8/29/2025	\$739,761.19		0.00042578067926880	\$316.15	\$3,067.10
	8/30/2025	\$739,761.19			\$0.00	\$3,067.10
	8/31/2025	\$739,761.19			\$0.00	\$3,067.10
	Monthly Account Totals:		\$826.10		\$3,067.10	
Account Totals:			\$826.10		\$3,067.10	