

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	11/1/2024	\$448,835.17		0.00031517946765387	\$141.99	\$1,817.60
	11/2/2024	\$448,835.17			\$0.00	\$1,817.60
	11/3/2024	\$448,835.17			\$0.00	\$1,817.60
	11/4/2024	\$448,835.17		0.00025595544917800	\$115.35	\$1,932.95
	11/5/2024	\$446,354.97		0.00008475735907960	\$38.00	\$1,970.95
	11/6/2024	\$411,148.45		-0.00006186327995413	(\$25.56)	\$1,945.39
	11/7/2024	\$411,148.45		0.00040332436418593	\$166.61	\$2,112.00
	11/8/2024	\$394,295.66		0.00031826371330365	\$126.16	\$2,238.16
	11/9/2024	\$394,295.66			\$0.00	\$2,238.16
	11/10/2024	\$394,295.66			\$0.00	\$2,238.16
	11/11/2024	\$394,295.66		0.00008926564075641	\$35.40	\$2,273.56
	11/12/2024	\$394,004.43		-0.00016349555322648	(\$64.79)	\$2,208.77
	11/13/2024	\$394,004.43		0.00035939746240041	\$142.40	\$2,351.17
	11/14/2024	\$377,016.79	\$1,675.61	-0.00011283045677041	(\$42.62)	\$632.94
	11/15/2024	\$376,930.11		0.00050480322510068	\$190.60	\$823.54
	11/16/2024	\$376,930.11			\$0.00	\$823.54
	11/17/2024	\$376,930.11			\$0.00	\$823.54
	11/18/2024	\$376,848.76		0.00022774893359206	\$86.01	\$909.55
	11/19/2024	\$376,848.76		0.00014909043193816	\$56.32	\$965.87
	11/20/2024	\$354,892.30		0.00006507415484582	\$23.16	\$989.03
	11/21/2024	\$353,090.70		0.00006532950538534	\$23.13	\$1,012.16
	11/22/2024	\$767,756.17		0.00030321200089482	\$233.10	\$1,245.26
	11/23/2024	\$767,756.17			\$0.00	\$1,245.26
	11/24/2024	\$767,756.17			\$0.00	\$1,245.26
	11/25/2024	\$762,810.43		0.00044590492148644	\$340.70	\$1,585.96
	11/26/2024	\$762,689.19		0.00010700615648067	\$81.78	\$1,667.74
	11/27/2024	\$762,681.51		0.00033642776064635	\$257.15	\$1,924.89
	11/28/2024	\$762,681.51			\$0.00	\$1,924.89
	11/29/2024	\$762,605.61		0.00048303958658158	\$369.30	\$2,294.19
	11/30/2024	\$762,605.61			\$0.00	\$2,294.19
	Monthly Account Totals:		\$1,675.61		\$2,294.19	
Account Totals:			\$1,675.61		\$2,294.19	