

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	8/1/2026	\$320,966.09			\$0.00	\$1,693.05
	8/2/2026	\$320,966.09			\$0.00	\$1,693.05
	8/3/2026	\$311,416.74		0.00039842199813224	\$124.75	\$1,817.80
	8/4/2026	\$311,728.33		0.00040224083887601	\$126.12	\$1,943.92
	8/5/2026	\$310,458.80		0.00020195317040712	\$63.09	\$2,007.01
	8/6/2026	\$312,036.21	\$1,693.05	-0.00020609826252078	(\$64.37)	\$249.59
	8/7/2026	\$311,959.29		0.00062038377396736	\$193.69	\$443.28
	8/8/2026	\$311,959.29			\$0.00	\$443.28
	8/9/2026	\$311,959.29			\$0.00	\$443.28
	8/10/2026	\$297,117.41		-0.00012346054659490	(\$36.74)	\$406.54
	8/11/2026	\$294,765.68		0.00015458608380559	\$45.63	\$452.17
	8/12/2026	\$267,341.26		0.00028235779625168	\$75.61	\$527.78
	8/13/2026	\$242,925.93		0.00041907712002661	\$102.03	\$629.81
	8/14/2026	\$241,542.02		0.00022731215173594	\$55.05	\$684.86
	8/15/2026	\$241,542.02			\$0.00	\$684.86
	8/16/2026	\$241,542.02			\$0.00	\$684.86
	8/17/2026	\$238,984.22		0.00005202984703596	\$12.47	\$697.33
	8/18/2026	\$219,933.87		0.00013375103783665	\$29.51	\$726.84
	8/19/2026	\$219,850.69		0.00018868008201373	\$41.62	\$768.46
	8/20/2026	\$982,523.60		-0.00000695368978544	(\$6.84)	\$761.62
	8/21/2026	\$969,938.62		0.00011311475778077	\$109.80	\$871.42
	8/22/2026	\$969,938.62			\$0.00	\$871.42
	8/23/2026	\$969,938.62			\$0.00	\$871.42
	8/24/2026	\$946,201.62		0.00009930621457455	\$94.05	\$965.47
	8/25/2026	\$922,519.77		0.00042513196033076	\$392.60	\$1,358.07
	8/26/2026	\$903,159.06		-0.00002101425906852	(\$19.01)	\$1,339.06
	8/27/2026	\$903,159.06		0.00004235554224973	\$38.31	\$1,377.37
	8/28/2026	\$891,853.48		-0.00036211295244490	(\$323.45)	\$1,053.92
	8/29/2026	\$891,853.48			\$0.00	\$1,053.92
	8/30/2026	\$891,853.48			\$0.00	\$1,053.92
	8/31/2026	\$877,764.56		-0.00000711158834368	(\$6.25)	\$1,047.67
	Monthly Account Totals:		\$1,693.05		\$1,047.67	
Account Totals:			\$1,693.05		\$1,047.67	