

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	1/1/2023	\$430,882.98			\$0.00	\$1,705.46
	1/2/2023	\$430,882.98			\$0.00	\$1,705.46
	1/3/2023	\$389,244.51		0.00035960696163502	\$140.59	\$1,846.05
	1/4/2023	\$361,983.30		0.00020532972506945	\$74.70	\$1,920.75
	1/5/2023	\$335,062.90	\$1,705.46	-0.00019066916777968	(\$63.93)	\$151.36
	1/6/2023	\$327,949.83		0.00084309004831001	\$276.62	\$427.98
	1/7/2023	\$327,949.83			\$0.00	\$427.98
	1/8/2023	\$327,949.83			\$0.00	\$427.98
	1/9/2023	\$467,876.71		0.00026624811520890	\$124.69	\$552.67
	1/10/2023	\$451,186.99		0.00002727487310562	\$12.32	\$564.99
	1/11/2023	\$440,682.69		0.00020557411505994	\$90.71	\$655.70
	1/12/2023	\$412,917.56		0.00049820769244542	\$206.05	\$861.75
	1/13/2023	\$425,911.68		0.00018841858557608	\$80.41	\$942.16
	1/14/2023	\$425,911.68			\$0.00	\$942.16
	1/15/2023	\$425,911.68			\$0.00	\$942.16
	1/16/2023	\$425,911.68			\$0.00	\$942.16
	1/17/2023	\$408,874.85		0.00024048258893465	\$98.55	\$1,040.71
	1/18/2023	\$323,058.61		0.00042206802256000	\$136.79	\$1,177.50
	1/19/2023	\$276,313.01		0.00001514671310848	\$4.20	\$1,181.70
	1/20/2023	\$275,858.63		0.00022518480695546	\$62.39	\$1,244.09
	1/21/2023	\$275,858.63			\$0.00	\$1,244.09
	1/22/2023	\$275,858.63			\$0.00	\$1,244.09
	1/23/2023	\$261,608.93		0.00001049596731634	\$2.76	\$1,246.85
	1/24/2023	\$252,226.99		0.00022949545752160	\$58.17	\$1,305.02
	1/25/2023	\$248,638.90		0.00016531817882480	\$41.32	\$1,346.34
	1/26/2023	\$248,638.90		0.00002437825701285	\$6.09	\$1,352.43
	1/27/2023	\$248,395.90		0.00028338277605344	\$70.77	\$1,423.20
	1/28/2023	\$248,395.90			\$0.00	\$1,423.20
	1/29/2023	\$248,395.90			\$0.00	\$1,423.20
	1/30/2023	\$229,001.34		0.00011026525770364	\$25.41	\$1,448.61
	1/31/2023	\$227,444.64		0.00029621660796893	\$67.80	\$1,516.41
	Monthly Account Totals:		\$1,705.46		\$1,516.41	
Account Totals:			\$1,705.46		\$1,516.41	