

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	2/1/2023	\$204,074.96		0.00045687176752079	\$93.93	\$1,610.34
	2/2/2023	\$203,818.26		0.00015404840822411	\$31.65	\$1,641.99
	2/3/2023	\$201,242.73		-0.00016850514129764	(\$34.19)	\$1,607.80
	2/4/2023	\$201,242.73			\$0.00	\$1,607.80
	2/5/2023	\$201,242.73			\$0.00	\$1,607.80
	2/6/2023	\$149,510.51		-0.00028258432292646	(\$42.70)	\$1,565.10
	2/7/2023	\$149,842.70		0.00017079338307266	\$25.86	\$1,590.96
	2/8/2023	\$148,731.49		0.00019913381195156	\$29.93	\$1,620.89
	2/9/2023	\$348,727.62		-0.00008065502395998	(\$28.26)	\$1,592.63
	2/10/2023	\$331,787.77	\$1,516.41	0.00025543213455525	\$84.77	\$160.99
	2/11/2023	\$331,787.77			\$0.00	\$160.99
	2/12/2023	\$331,787.77			\$0.00	\$160.99
	2/13/2023	\$332,687.97		0.00014534478291947	\$48.38	\$209.37
	2/14/2023	\$301,463.23		-0.00014670846030760	(\$44.26)	\$165.11
	2/15/2023	\$282,394.81		0.00012169183255972	\$34.39	\$199.50
	2/16/2023	\$274,410.72		0.00004462307471825	\$12.25	\$211.75
	2/17/2023	\$273,512.63		0.00046833676164736	\$128.20	\$339.95
	2/18/2023	\$273,512.63			\$0.00	\$339.95
	2/19/2023	\$273,512.63			\$0.00	\$339.95
	2/20/2023	\$273,512.63			\$0.00	\$339.95
	2/21/2023	\$273,254.97		-0.00011266087522279	(\$30.82)	\$309.13
	2/22/2023	\$273,254.97		0.00014064054081641	\$38.47	\$347.60
	2/23/2023	\$239,205.22		0.00018956193194001	\$45.41	\$393.01
	2/24/2023	\$222,141.25		0.00001433509351466	\$3.19	\$396.20
	2/25/2023	\$222,141.25			\$0.00	\$396.20
	2/26/2023	\$222,141.25			\$0.00	\$396.20
	2/27/2023	\$212,148.72		0.00030529228407334	\$64.89	\$461.09
	2/28/2023	\$211,837.65		0.00022703275187673	\$48.20	\$509.29
	Monthly Account Totals:		\$1,516.41		\$509.29	
Account Totals:			\$1,516.41		\$509.29	