

# 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	3/1/2023	\$191,663.51		-0.00015259440072198	(\$29.32)	\$479.97
	3/2/2023	\$178,368.90		0.00010715974123083	\$19.17	\$499.14
	3/3/2023	\$170,290.20		0.00046119065768186	\$78.77	\$577.91
	3/4/2023	\$170,290.20			\$0.00	\$577.91
	3/5/2023	\$170,290.20			\$0.00	\$577.91
	3/6/2023	\$169,964.33		0.00011536796982547	\$19.68	\$597.59
	3/7/2023	\$169,929.21		-0.00032996015064299	(\$56.27)	\$541.32
	3/8/2023	\$166,024.66		-0.00005171539633181	(\$8.61)	\$532.71
	3/9/2023	\$154,942.66	\$509.29	0.00056329589234905	\$87.29	\$110.71
	3/10/2023	\$102,504.69		0.00115656921910831	\$118.68	\$229.39
	3/11/2023	\$102,504.69			\$0.00	\$229.39
	3/12/2023	\$102,504.69			\$0.00	\$229.39
	3/13/2023	\$352,543.48		0.00169060730194554	\$596.40	\$825.79
	3/14/2023	\$351,471.33		-0.00066658091525596	(\$234.83)	\$590.96
	3/15/2023	\$338,312.39		0.00098217475370206	\$332.86	\$923.82
	3/16/2023	\$337,972.19		-0.00071257049918727	(\$241.49)	\$682.33
	3/17/2023	\$332,190.67		0.00131200490035811	\$436.73	\$1,119.06
	3/18/2023	\$332,190.67			\$0.00	\$1,119.06
	3/19/2023	\$332,190.67			\$0.00	\$1,119.06
	3/20/2023	\$329,575.75		-0.00009632877877801	(\$31.86)	\$1,087.20
	3/21/2023	\$301,679.90		-0.00020470873764948	(\$61.98)	\$1,025.22
	3/22/2023	\$295,490.22		0.00076920119840859	\$228.08	\$1,253.30
	3/23/2023	\$291,225.60		0.00061421681949769	\$179.65	\$1,432.95
	3/24/2023	\$291,145.68		0.00033043454199298	\$96.68	\$1,529.63
	3/25/2023	\$291,145.68			\$0.00	\$1,529.63
	3/26/2023	\$291,145.68			\$0.00	\$1,529.63
	3/27/2023	\$291,145.68		-0.00043331412107756	(\$126.82)	\$1,402.81
	3/28/2023	\$265,730.96		-0.00002127194536711	(\$5.68)	\$1,397.13
	3/29/2023	\$265,490.69		0.00003240803797367	\$8.65	\$1,405.78
	3/30/2023	\$250,943.85		-0.00000853467194067	(\$2.15)	\$1,403.63
	3/31/2023	\$248,331.74		0.00034838410812129	\$87.00	\$1,490.63
	<b>Monthly Account Totals:</b>		<b>\$509.29</b>		<b>\$1,490.63</b>	
<b>Account Totals:</b>			<b>\$509.29</b>		<b>\$1,490.63</b>	