

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	4/1/2023	\$248,331.74			\$0.00	\$1,490.63
	4/2/2023	\$248,331.74			\$0.00	\$1,490.63
	4/3/2023	\$247,977.16		0.00050720860842486	\$126.53	\$1,617.16
	4/4/2023	\$251,361.13		0.00057450266554147	\$145.34	\$1,762.50
	4/5/2023	\$171,929.16		0.00021140925092429	\$36.72	\$1,799.22
	4/6/2023	\$161,257.61		0.00020051827452144	\$32.70	\$1,831.92
	4/7/2023	\$309,684.52			\$0.00	\$1,831.92
	4/8/2023	\$309,684.52			\$0.00	\$1,831.92
	4/9/2023	\$309,684.52			\$0.00	\$1,831.92
	4/10/2023	\$154,275.94		-0.00023005979039020	(\$35.91)	\$1,796.01
	4/11/2023	\$154,362.76	\$1,490.63	0.00008727493694855	\$13.50	\$318.88
	4/12/2023	\$138,242.08		0.00038393555019265	\$53.20	\$372.08
	4/13/2023	\$138,202.56		0.00014072573055503	\$19.50	\$391.58
	4/14/2023	\$138,067.97		-0.00003669288041629	(\$5.08)	\$386.50
	4/15/2023	\$138,067.97			\$0.00	\$386.50
	4/16/2023	\$138,067.97			\$0.00	\$386.50
	4/17/2023	\$111,248.58		-0.00007056113836995	(\$7.88)	\$378.62
	4/18/2023	\$293,156.10		0.00013630884413704	\$40.01	\$418.63
	4/19/2023	\$238,949.61		0.00003865089371385	\$9.25	\$427.88
	4/20/2023	\$238,947.72		0.00050134510923131	\$120.01	\$547.89
	4/21/2023	\$234,913.18		0.00025751604993878	\$60.64	\$608.53
	4/22/2023	\$234,913.18			\$0.00	\$608.53
	4/23/2023	\$234,913.18			\$0.00	\$608.53
	4/24/2023	\$232,349.13		0.00035373620195719	\$82.41	\$690.94
	4/25/2023	\$232,124.80		0.00068496558974649	\$159.47	\$850.41
	4/26/2023	\$216,035.18		-0.00007204254631159	(\$15.62)	\$834.79
	4/27/2023	\$214,856.77		-0.00031539090270928	(\$68.03)	\$766.76
	4/28/2023	\$214,784.50		0.00057755244147208	\$124.49	\$891.25
	4/29/2023	\$214,784.50			\$0.00	\$891.25
	4/30/2023	\$214,784.50			\$0.00	\$891.25
	Monthly Account Totals:		\$1,490.63		\$891.25	
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