

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	5/1/2023	\$174,144.98		-0.00009729682380658	(\$17.03)	\$874.22
	5/2/2023	\$174,116.43		0.00050452653488229	\$88.29	\$962.51
	5/3/2023	\$154,419.61		0.00040728933893313	\$63.29	\$1,025.80
	5/4/2023	\$146,721.29		0.00022855847806605	\$33.77	\$1,059.57
	5/5/2023	\$142,432.16		-0.00007879745824416	(\$11.31)	\$1,048.26
	5/6/2023	\$142,432.16			\$0.00	\$1,048.26
	5/7/2023	\$142,432.16			\$0.00	\$1,048.26
	5/8/2023	\$141,141.86		-0.00006290497462999	(\$8.94)	\$1,039.32
	5/9/2023	\$140,629.57		0.00006138893462099	\$8.70	\$1,048.02
	5/10/2023	\$755,984.58		0.00057592880210009	\$436.00	\$1,484.02
	5/11/2023	\$459,468.87	\$891.25	0.00025166247201985	\$115.78	\$708.55
	5/12/2023	\$431,937.25		0.00015982754083410	\$69.15	\$777.70
	5/13/2023	\$431,937.25			\$0.00	\$777.70
	5/14/2023	\$431,937.25			\$0.00	\$777.70
	5/15/2023	\$429,163.62		0.00015421817837838	\$66.30	\$844.00
	5/16/2023	\$429,223.82		-0.00011086738172128	(\$47.68)	\$796.32
	5/17/2023	\$429,098.20		-0.00009003668961246	(\$38.71)	\$757.61
	5/18/2023	\$427,749.46		-0.00018891754552699	(\$80.95)	\$676.66
	5/19/2023	\$427,631.70		0.00021446160513459	\$91.86	\$768.52
	5/20/2023	\$427,631.70			\$0.00	\$768.52
	5/21/2023	\$427,631.70			\$0.00	\$768.52
	5/22/2023	\$363,054.79		0.00013822740242297	\$50.29	\$818.81
	5/23/2023	\$356,622.78		0.00017251244927153	\$61.66	\$880.47
	5/24/2023	\$337,646.93		-0.00013734449645982	(\$46.49)	\$833.98
	5/25/2023	\$336,045.21		-0.00019460762821801	(\$65.56)	\$768.42
	5/26/2023	\$305,049.36		0.00047930681272022	\$146.58	\$915.00
	5/27/2023	\$305,049.36			\$0.00	\$915.00
	5/28/2023	\$305,049.36			\$0.00	\$915.00
	5/29/2023	\$305,049.36			\$0.00	\$915.00
	5/30/2023	\$301,741.54		0.00057689191102528	\$174.60	\$1,089.60
	5/31/2023	\$301,741.54		0.00018206771837777	\$55.14	\$1,144.74
	Monthly Account Totals:		\$891.25		\$1,144.74	
Account Totals:			\$891.25		\$1,144.74	