

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	6/1/2023	\$301,730.00		0.00032732193695178	\$99.14	\$1,243.88
	6/2/2023	\$280,987.73		-0.00002154420163081	(\$6.08)	\$1,237.80
	6/3/2023	\$280,987.73			\$0.00	\$1,237.80
	6/4/2023	\$280,987.73			\$0.00	\$1,237.80
	6/5/2023	\$265,224.21		0.00030451472810955	\$81.14	\$1,318.94
	6/6/2023	\$249,011.41		0.00017309773971297	\$43.33	\$1,362.27
	6/7/2023	\$226,284.52		0.00003507087630376	\$7.98	\$1,370.25
	6/8/2023	\$224,793.10		0.00034264792056124	\$77.49	\$1,447.74
	6/9/2023	\$224,593.88		0.00013257621720123	\$29.97	\$1,477.71
	6/10/2023	\$224,593.88			\$0.00	\$1,477.71
	6/11/2023	\$224,593.88			\$0.00	\$1,477.71
	6/12/2023	\$224,566.64		0.00030388663660109	\$68.69	\$1,546.40
	6/13/2023	\$225,711.38	\$1,144.74	-0.00007304159973808	(\$16.52)	\$385.14
	6/14/2023	\$177,085.60		0.00007070017755881	\$12.55	\$397.69
	6/15/2023	\$163,849.63		0.00043218137813888	\$70.98	\$468.67
	6/16/2023	\$151,716.91		0.00029593087217475	\$45.04	\$513.71
	6/17/2023	\$151,716.91			\$0.00	\$513.71
	6/18/2023	\$151,716.91			\$0.00	\$513.71
	6/19/2023	\$321,676.96			\$0.00	\$513.71
	6/20/2023	\$316,750.27		0.00028828156126951	\$91.46	\$605.17
	6/21/2023	\$302,331.26		0.00008359284608999	\$25.32	\$630.49
	6/22/2023	\$302,117.20		-0.00005663805194593	(\$17.15)	\$613.34
	6/23/2023	\$208,986.55		0.00048575395333205	\$101.81	\$715.15
	6/24/2023	\$208,986.55			\$0.00	\$715.15
	6/25/2023	\$208,986.55			\$0.00	\$715.15
	6/26/2023	\$180,049.62		0.00025038551666381	\$45.26	\$760.41
	6/27/2023	\$163,589.54		-0.00007640470988142	(\$12.56)	\$747.85
	6/28/2023	\$143,414.66		0.00025852940864736	\$37.27	\$785.12
	6/29/2023	\$125,589.63		-0.00027837477102206	(\$35.18)	\$749.94
	6/30/2023	\$97,809.51		0.00037729600808528	\$37.19	\$787.13
	Monthly Account Totals:		\$1,144.74		\$787.13	
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