

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	7/1/2023	\$97,809.51			\$0.00	\$787.13
	7/2/2023	\$97,809.51			\$0.00	\$787.13
	7/3/2023	\$89,200.78		0.00030534659025732	\$27.48	\$814.61
	7/4/2023	\$89,200.78			\$0.00	\$814.61
	7/5/2023	\$89,200.78		0.00014726837353916	\$13.26	\$827.87
	7/6/2023	\$59,656.47		-0.00003373360824207	(\$2.04)	\$825.83
	7/7/2023	\$46,608.83		0.00047783823447710	\$22.67	\$848.50
	7/8/2023	\$46,608.83			\$0.00	\$848.50
	7/9/2023	\$46,608.83			\$0.00	\$848.50
	7/10/2023	\$43,128.76		0.00039326856292635	\$17.29	\$865.79
	7/11/2023	\$193,128.76		0.00011522198474331	\$22.35	\$888.14
	7/12/2023	\$188,756.91		0.00056003121962787	\$106.21	\$994.35
	7/13/2023	\$161,444.74		0.00054263948110141	\$88.15	\$1,082.50
	7/14/2023	\$147,431.87	\$787.13	0.00001784746321414	\$2.64	\$298.01
	7/15/2023	\$147,431.87			\$0.00	\$298.01
	7/16/2023	\$147,431.87			\$0.00	\$298.01
	7/17/2023	\$152,334.78		0.00021499806860803	\$32.82	\$330.83
	7/18/2023	\$138,185.65		0.00012544986742748	\$17.38	\$348.21
	7/19/2023	\$105,033.45		0.00017184485302121	\$18.11	\$366.32
	7/20/2023	\$103,877.14		-0.00008283165961219	(\$8.63)	\$357.69
	7/21/2023	\$74,579.98		0.00037239932131001	\$27.91	\$385.60
	7/22/2023	\$74,579.98			\$0.00	\$385.60
	7/23/2023	\$74,579.98			\$0.00	\$385.60
	7/24/2023	\$53,336.37		0.00002676104886493	\$1.44	\$387.04
	7/25/2023	\$39,656.23		0.00013180385585246	\$5.28	\$392.32
	7/26/2023	\$36,770.91		0.00032596741195325	\$12.11	\$404.43
	7/27/2023	\$33,004.26		-0.00013884279070181	(\$4.64)	\$399.79
	7/28/2023	\$31,080.55		0.00059268749582448	\$18.66	\$418.45
	7/29/2023	\$31,080.55			\$0.00	\$418.45
	7/30/2023	\$31,080.55			\$0.00	\$418.45
	7/31/2023	\$30,624.53		0.00019756837841120	\$6.13	\$424.58
	Monthly Account Totals:		\$787.13		\$424.58	
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