

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	8/1/2023	\$30,549.55		0.00001747543797878	\$0.54	\$425.12
	8/2/2023	\$8,581.73		0.00023955366048580	\$2.16	\$427.28
	8/3/2023	\$8,576.42		0.00005379711229730	\$0.48	\$427.76
	8/4/2023	\$8,476.19		0.00075438153720912	\$6.72	\$434.48
	8/5/2023	\$8,476.19			\$0.00	\$434.48
	8/6/2023	\$8,476.19			\$0.00	\$434.48
	8/7/2023	\$8,357.59		0.00019597288409904	\$1.72	\$436.20
	8/8/2023	\$4,690.43		0.00022646034344863	\$1.16	\$437.36
	8/9/2023	\$3,895.92		0.00004166354420910	\$0.18	\$437.54
	8/10/2023	\$5,269.34		-0.00002028955824408	(\$0.12)	\$437.42
	8/11/2023	\$4,060.96		0.00023087480179921	\$1.04	\$438.46
	8/12/2023	\$4,060.96			\$0.00	\$438.46
	8/13/2023	\$4,060.96			\$0.00	\$438.46
	8/14/2023	\$454,955.26		0.00004853371407559	\$22.10	\$460.56
	8/15/2023	\$454,800.91		0.00017427723836559	\$79.34	\$539.90
	8/16/2023	\$439,126.87		0.00003285128990438	\$14.44	\$554.34
	8/17/2023	\$438,994.03		0.00023970654578268	\$105.36	\$659.70
	8/18/2023	\$418,955.72		0.00043013485734682	\$180.49	\$840.19
	8/19/2023	\$418,955.72			\$0.00	\$840.19
	8/20/2023	\$418,955.72			\$0.00	\$840.19
	8/21/2023	\$389,850.09		0.00002754654420593	\$10.76	\$850.95
	8/22/2023	\$383,549.67		0.00005443328499720	\$20.92	\$871.87
	8/23/2023	\$377,193.07		0.00040080774057029	\$151.53	\$1,023.40
	8/24/2023	\$374,792.01		0.00002789660464313	\$10.48	\$1,033.88
	8/25/2023	\$372,925.11	\$424.58	0.00025776152079372	\$96.28	\$705.58
	8/26/2023	\$372,925.11			\$0.00	\$705.58
	8/27/2023	\$372,925.11			\$0.00	\$705.58
	8/28/2023	\$373,409.06		0.00023290364975641	\$87.13	\$792.71
	8/29/2023	\$373,384.37		0.00051356656130785	\$192.16	\$984.87
	8/30/2023	\$363,912.23		0.00014639386897565	\$53.42	\$1,038.29
	8/31/2023	\$332,456.57		0.00020382478196894	\$67.97	\$1,106.26
	Monthly Account Totals:		\$424.58		\$1,106.26	
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