

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	9/1/2023	\$325,175.82		0.00050876716945839	\$166.00	\$1,272.26
	9/2/2023	\$325,175.82			\$0.00	\$1,272.26
	9/3/2023	\$325,175.82			\$0.00	\$1,272.26
	9/4/2023	\$325,175.82			\$0.00	\$1,272.26
	9/5/2023	\$325,175.82		0.00006731239870381	\$21.97	\$1,294.23
	9/6/2023	\$325,161.40		-0.00007320158998564	(\$23.90)	\$1,270.33
	9/7/2023	\$317,208.08		0.00034711289367520	\$110.55	\$1,380.88
	9/8/2023	\$298,433.96		0.00034382383573670	\$103.08	\$1,483.96
	9/9/2023	\$298,433.96			\$0.00	\$1,483.96
	9/10/2023	\$298,433.96			\$0.00	\$1,483.96
	9/11/2023	\$262,621.76	\$1,106.26	0.00019491815120177	\$51.26	\$428.96
	9/12/2023	\$293,838.52		0.00005483686582741	\$16.14	\$445.10
	9/13/2023	\$267,180.72		0.00023796159880988	\$63.68	\$508.78
	9/14/2023	\$597,090.46		0.00006046792940866	\$36.14	\$544.92
	9/15/2023	\$589,499.16		0.00033929524132876	\$200.20	\$745.12
	9/16/2023	\$589,499.16			\$0.00	\$745.12
	9/17/2023	\$589,499.16			\$0.00	\$745.12
	9/18/2023	\$584,169.20		0.00012377079793014	\$72.40	\$817.52
	9/19/2023	\$534,070.34		0.00006053593277781	\$32.38	\$849.90
	9/20/2023	\$482,327.63		0.00002334722456243	\$11.28	\$861.18
	9/21/2023	\$375,427.66		0.00014373874433810	\$54.09	\$915.27
	9/22/2023	\$366,545.34		0.00053885673744920	\$198.01	\$1,113.28
	9/23/2023	\$366,545.34			\$0.00	\$1,113.28
	9/24/2023	\$366,545.34			\$0.00	\$1,113.28
	9/25/2023	\$346,148.39		0.00013180607150871	\$45.77	\$1,159.05
	9/26/2023	\$346,085.69		0.00013375034559836	\$46.44	\$1,205.49
	9/27/2023	\$339,082.47		-0.00007915225099403	(\$26.93)	\$1,178.56
	9/28/2023	\$333,563.98		0.00036663928223103	\$122.73	\$1,301.29
	9/29/2023	\$281,601.24		0.00038569017539013	\$109.11	\$1,410.40
	9/30/2023	\$281,601.24			\$0.00	\$1,410.40
	Monthly Account Totals:		\$1,106.26		\$1,410.40	
Account Totals:			\$1,106.26		\$1,410.40	