

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	10/1/2023	\$281,601.24			\$0.00	\$1,410.40
	10/2/2023	\$248,040.97		0.00003681118400056	\$9.18	\$1,419.58
	10/3/2023	\$247,923.62		-0.00004448296155688	(\$11.09)	\$1,408.49
	10/4/2023	\$237,360.34		0.00044104756457746	\$105.31	\$1,513.80
	10/5/2023	\$234,735.05		0.00025812561146343	\$60.98	\$1,574.78
	10/6/2023	\$220,145.35		0.00025568496124721	\$56.69	\$1,631.47
	10/7/2023	\$220,145.35			\$0.00	\$1,631.47
	10/8/2023	\$220,145.35			\$0.00	\$1,631.47
	10/9/2023	\$220,128.20		0.00065064653846031	\$144.29	\$1,775.76
	10/10/2023	\$203,271.36	\$1,410.40	0.00003499233112238	\$7.13	\$372.49
	10/11/2023	\$180,984.59		0.00006242053036088	\$11.32	\$383.81
	10/12/2023	\$180,984.34		-0.00012583628114317	(\$22.82)	\$360.99
	10/13/2023	\$174,682.35		0.00041588852291902	\$72.80	\$433.79
	10/14/2023	\$174,682.35			\$0.00	\$433.79
	10/15/2023	\$174,682.35			\$0.00	\$433.79
	10/16/2023	\$172,685.07		0.00009310834185430	\$16.12	\$449.91
	10/17/2023	\$157,121.39		-0.00023362372989835	(\$36.81)	\$413.10
	10/18/2023	\$157,121.39		0.00010709249864253	\$16.87	\$429.97
	10/19/2023	\$134,369.63		0.00028067480531285	\$37.83	\$467.80
	10/20/2023	\$425,412.41		0.00064347731664645	\$274.04	\$741.84
	10/21/2023	\$425,412.41			\$0.00	\$741.84
	10/22/2023	\$425,412.41			\$0.00	\$741.84
	10/23/2023	\$425,238.08		0.00024347572006856	\$103.72	\$845.56
	10/24/2023	\$424,734.54		0.00010393944008975	\$44.23	\$889.79
	10/25/2023	\$408,325.80		0.00002341624282344	\$9.58	\$899.37
	10/26/2023	\$404,107.67		0.00034770891956303	\$140.82	\$1,040.19
	10/27/2023	\$404,083.46		0.00049273795462061	\$199.62	\$1,239.81
	10/28/2023	\$404,083.46			\$0.00	\$1,239.81
	10/29/2023	\$404,083.46			\$0.00	\$1,239.81
	10/30/2023	\$403,714.33		0.00008697490144096	\$35.22	\$1,275.03
	10/31/2023	\$403,589.33		0.00001776577509570	\$7.19	\$1,282.22
	Monthly Account Totals:		\$1,410.40		\$1,282.22	
Account Totals:			\$1,410.40		\$1,282.22	