

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	11/1/2023	\$403,589.33		0.00049038827097057	\$198.54	\$1,480.76
	11/2/2023	\$403,269.30		0.00016388122470201	\$66.33	\$1,547.09
	11/3/2023	\$355,128.37		0.00076168823378365	\$271.68	\$1,818.77
	11/4/2023	\$355,128.37			\$0.00	\$1,818.77
	11/5/2023	\$355,128.37			\$0.00	\$1,818.77
	11/6/2023	\$340,699.76		0.00003366347537210	\$11.53	\$1,830.30
	11/7/2023	\$315,346.74		0.00016712974418498	\$53.01	\$1,883.31
	11/8/2023	\$272,843.56		0.00009880433357684	\$27.14	\$1,910.45
	11/9/2023	\$235,261.14	\$1,282.22	-0.00008222979659649	(\$19.40)	\$608.83
	11/10/2023	\$235,261.14		0.00039030465633353	\$92.06	\$700.89
	11/11/2023	\$235,261.14			\$0.00	\$700.89
	11/12/2023	\$235,261.14			\$0.00	\$700.89
	11/13/2023	\$235,120.14		0.00027557602220008	\$64.99	\$765.88
	11/14/2023	\$218,986.82		0.00065390162332756	\$143.70	\$909.58
	11/15/2023	\$193,658.57		-0.00010473456244287	(\$20.38)	\$889.20
	11/16/2023	\$193,175.63		0.00041087698181975	\$79.74	\$968.94
	11/17/2023	\$437,187.50		-0.00053740452590621	(\$235.47)	\$733.47
	11/18/2023	\$437,187.50			\$0.00	\$733.47
	11/19/2023	\$437,187.50			\$0.00	\$733.47
	11/20/2023	\$382,133.23		0.00106029943574461	\$405.95	\$1,139.42
	11/21/2023	\$293,913.36		0.00020767460301338	\$61.27	\$1,200.69
	11/22/2023	\$272,620.63		0.00025450043825624	\$69.69	\$1,270.38
	11/23/2023	\$272,620.63			\$0.00	\$1,270.38
	11/24/2023	\$267,576.97		0.00026242310906085	\$70.55	\$1,340.93
	11/25/2023	\$267,576.97			\$0.00	\$1,340.93
	11/26/2023	\$267,576.97			\$0.00	\$1,340.93
	11/27/2023	\$266,855.50		0.00041447161558189	\$111.16	\$1,452.09
	11/28/2023	\$254,685.64		0.00044308532221821	\$113.49	\$1,565.58
	11/29/2023	\$246,991.08		0.00045828059327580	\$113.91	\$1,679.49
	11/30/2023	\$245,838.67		0.00004608532305614	\$11.41	\$1,690.90
	Monthly Account Totals:		\$1,282.22		\$1,690.90	
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