

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	12/1/2023	\$198,172.37		0.00087025780639929	\$173.93	\$1,864.83
	12/2/2023	\$198,172.37			\$0.00	\$1,864.83
	12/3/2023	\$198,172.37			\$0.00	\$1,864.83
	12/4/2023	\$194,420.92		-0.00003752818012394	(\$7.37)	\$1,857.46
	12/5/2023	\$194,420.92		0.00034009873807453	\$66.75	\$1,924.21
	12/6/2023	\$145,300.88		0.00018750947923474	\$27.61	\$1,951.82
	12/7/2023	\$140,472.07		0.00015904971257029	\$22.65	\$1,974.47
	12/8/2023	\$139,558.62		0.00006164937791339	\$8.73	\$1,983.20
	12/9/2023	\$139,558.62			\$0.00	\$1,983.20
	12/10/2023	\$139,558.62			\$0.00	\$1,983.20
	12/11/2023	\$127,304.11		0.00017311749380720	\$22.38	\$2,005.58
	12/12/2023	\$127,031.26		0.00016722334112523	\$21.58	\$2,027.16
	12/13/2023	\$110,706.95		0.00096944842687370	\$109.29	\$2,136.45
	12/14/2023	\$109,088.12	\$1,690.90	0.00042033162312440	\$46.04	\$491.59
	12/15/2023	\$104,556.81		0.00022241708641306	\$23.36	\$514.95
	12/16/2023	\$104,556.81			\$0.00	\$514.95
	12/17/2023	\$104,556.81			\$0.00	\$514.95
	12/18/2023	\$104,482.80		0.00013026001621945	\$13.68	\$528.63
	12/19/2023	\$102,336.47		0.00022149697381738	\$22.78	\$551.41
	12/20/2023	\$266,327.29		0.00035280357390849	\$94.16	\$645.57
	12/21/2023	\$263,315.35		0.00022719108263001	\$59.97	\$705.54
	12/22/2023	\$256,963.67		0.00038443274788817	\$99.06	\$804.60
	12/23/2023	\$256,963.67			\$0.00	\$804.60
	12/24/2023	\$256,963.67			\$0.00	\$804.60
	12/25/2023	\$256,963.67			\$0.00	\$804.60
	12/26/2023	\$245,198.44		0.00020603804766749	\$50.69	\$855.29
	12/27/2023	\$235,514.52		0.00034218156166823	\$80.88	\$936.17
	12/28/2023	\$208,786.98		0.00007687374850100	\$16.12	\$952.29
	12/29/2023	\$197,120.10		0.00050985650318067	\$100.99	\$1,053.28
	12/30/2023	\$197,120.10			\$0.00	\$1,053.28
	12/31/2023	\$197,120.10			\$0.00	\$1,053.28
	Monthly Account Totals:		\$1,690.90		\$1,053.28	
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