

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	1/1/2024	\$197,120.10			\$0.00	\$1,053.28
	1/2/2024	\$188,242.85		0.00003757595652199	\$7.11	\$1,060.39
	1/3/2024	\$188,242.85		0.00013280151278828	\$25.14	\$1,085.53
	1/4/2024	\$167,693.93	\$1,053.28	-0.00001167444422759	(\$1.96)	\$30.29
	1/5/2024	\$161,160.20		0.00035327168413255	\$56.94	\$87.23
	1/6/2024	\$161,160.20			\$0.00	\$87.23
	1/7/2024	\$161,160.20			\$0.00	\$87.23
	1/8/2024	\$127,545.16		0.00024384890762070	\$31.12	\$118.35
	1/9/2024	\$107,833.75		0.00020271298587454	\$21.88	\$140.23
	1/10/2024	\$103,446.53		0.00016412282715049	\$17.00	\$157.23
	1/11/2024	\$102,497.65		0.00044340807462790	\$45.52	\$202.75
	1/12/2024	\$394,287.25		0.00077638334613107	\$306.28	\$509.03
	1/13/2024	\$394,287.25			\$0.00	\$509.03
	1/14/2024	\$394,287.25			\$0.00	\$509.03
	1/15/2024	\$394,287.25			\$0.00	\$509.03
	1/16/2024	\$394,122.52		-0.00000212157102696	(\$0.84)	\$508.19
	1/17/2024	\$390,042.11		-0.00016583707234492	(\$64.77)	\$443.42
	1/18/2024	\$373,977.94		0.00013861377636150	\$51.90	\$495.32
	1/19/2024	\$354,888.21		0.00028910967409090	\$102.74	\$598.06
	1/20/2024	\$354,888.21			\$0.00	\$598.06
	1/21/2024	\$354,888.21			\$0.00	\$598.06
	1/22/2024	\$328,044.85		0.00024955711804214	\$82.02	\$680.08
	1/23/2024	\$327,985.82		0.00013067781563949	\$42.95	\$723.03
	1/24/2024	\$296,861.30		0.00007768752827519	\$23.12	\$746.15
	1/25/2024	\$296,819.50		0.00037929416523000	\$112.86	\$859.01
	1/26/2024	\$278,569.51		0.00030885440092158	\$86.30	\$945.31
	1/27/2024	\$278,569.51			\$0.00	\$945.31
	1/28/2024	\$278,569.51			\$0.00	\$945.31
	1/29/2024	\$277,457.05		0.00033991392381795	\$94.63	\$1,039.94
	1/30/2024	\$277,457.05		0.00000705322852452	\$1.96	\$1,041.90
	1/31/2024	\$276,388.52		0.00042429891937425	\$117.71	\$1,159.61
	Monthly Account Totals:		\$1,053.28		\$1,159.61	
Account Totals:			\$1,053.28		\$1,159.61	