

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	2/1/2024	\$245,308.78		0.00028860391072053	\$71.13	\$1,230.74
	2/2/2024	\$243,190.72		-0.00008961794086775	(\$21.90)	\$1,208.84
	2/3/2024	\$243,190.72			\$0.00	\$1,208.84
	2/4/2024	\$243,190.72			\$0.00	\$1,208.84
	2/5/2024	\$242,976.08		-0.00013748423079656	(\$33.57)	\$1,175.27
	2/6/2024	\$242,856.81	\$1,159.61	0.00037209498833899	\$90.37	\$106.03
	2/7/2024	\$216,302.67		0.00007167718719708	\$15.51	\$121.54
	2/8/2024	\$216,259.56		0.00003845002489359	\$8.32	\$129.86
	2/9/2024	\$216,257.01		0.00036214883785196	\$78.36	\$208.22
	2/10/2024	\$216,257.01			\$0.00	\$208.22
	2/11/2024	\$216,257.01			\$0.00	\$208.22
	2/12/2024	\$216,257.01		0.00020201418429283	\$43.73	\$251.95
	2/13/2024	\$215,762.29		-0.00031643556258545	(\$68.35)	\$183.60
	2/14/2024	\$191,123.95		0.00033513250169086	\$64.11	\$247.71
	2/15/2024	\$189,314.73		0.00023172304830923	\$43.93	\$291.64
	2/16/2024	\$497,724.12		0.00035446174071282	\$176.53	\$468.17
	2/17/2024	\$497,724.12			\$0.00	\$468.17
	2/18/2024	\$497,724.12			\$0.00	\$468.17
	2/19/2024	\$497,724.12			\$0.00	\$468.17
	2/20/2024	\$480,128.31		0.00031137678884958	\$149.65	\$617.82
	2/21/2024	\$433,713.39		0.00002856223857521	\$12.41	\$630.23
	2/22/2024	\$339,974.26		0.00004058518823667	\$13.82	\$644.05
	2/23/2024	\$251,639.22		0.00045372353243744	\$114.47	\$758.52
	2/24/2024	\$251,639.22			\$0.00	\$758.52
	2/25/2024	\$251,639.22			\$0.00	\$758.52
	2/26/2024	\$242,649.23		0.00007978237440804	\$19.42	\$777.94
	2/27/2024	\$237,097.38		0.00015068867205523	\$35.85	\$813.79
	2/28/2024	\$217,299.84		0.00027855335295306	\$60.76	\$874.55
	2/29/2024	\$217,080.41		0.00022849943293049	\$49.80	\$924.35
	Monthly Account Totals:		\$1,159.61		\$924.35	
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