

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	4/1/2024	\$133,892.42		-0.00008735855606023	(\$11.77)	\$810.59
	4/2/2024	\$132,987.56		0.00021342997385323	\$28.56	\$839.15
	4/3/2024	\$122,708.18		0.00021642962526492	\$26.74	\$865.89
	4/4/2024	\$122,609.36		0.00026269054267844	\$32.44	\$898.33
	4/5/2024	\$120,023.01		0.00011337179295041	\$13.71	\$912.04
	4/6/2024	\$120,023.01			\$0.00	\$912.04
	4/7/2024	\$120,023.01			\$0.00	\$912.04
	4/8/2024	\$119,502.36		0.00004972556796190	\$5.99	\$918.03
	4/9/2024	\$109,699.92		0.00027237439039169	\$30.13	\$948.16
	4/10/2024	\$87,776.63	\$822.36	-0.00050748850823105	(\$44.61)	\$81.19
	4/11/2024	\$87,738.83		0.00020939688526769	\$18.39	\$99.58
	4/12/2024	\$87,133.18		0.00054498067538380	\$47.54	\$147.12
	4/13/2024	\$87,133.18			\$0.00	\$147.12
	4/14/2024	\$87,133.18			\$0.00	\$147.12
	4/15/2024	\$387,070.78		0.00007619118671957	\$29.50	\$176.62
	4/16/2024	\$387,047.71		-0.00001480181302620	(\$5.73)	\$170.89
	4/17/2024	\$382,446.47		0.00028871574076782	\$110.47	\$281.36
	4/18/2024	\$372,905.00		0.00000198735408611	\$0.74	\$282.10
	4/19/2024	\$262,521.66		0.00044037538326428	\$115.73	\$397.83
	4/20/2024	\$262,521.66			\$0.00	\$397.83
	4/21/2024	\$262,521.66			\$0.00	\$397.83
	4/22/2024	\$260,149.84		0.00019285036484721	\$50.25	\$448.08
	4/23/2024	\$253,647.37		0.00029622256047740	\$75.27	\$523.35
	4/24/2024	\$237,685.01		0.00009022686798077	\$21.49	\$544.84
	4/25/2024	\$232,069.75		-0.00001902757922509	(\$4.43)	\$540.41
	4/26/2024	\$231,338.54		0.00042740932385082	\$99.11	\$639.52
	4/27/2024	\$231,338.54			\$0.00	\$639.52
	4/28/2024	\$231,338.54			\$0.00	\$639.52
	4/29/2024	\$207,866.54		0.00025035022270223	\$52.20	\$691.72
	4/30/2024	\$208,665.27		0.00001166752514483	\$2.44	\$694.16
	Monthly Account Totals:		\$822.36		\$694.16	
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