

# 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	6/1/2024	\$345,485.49			\$0.00	\$1,261.80
	6/2/2024	\$345,485.49			\$0.00	\$1,261.80
	6/3/2024	\$345,468.30		0.00047128344697242	\$163.41	\$1,425.21
	6/4/2024	\$345,465.11		0.00029966592713990	\$103.95	\$1,529.16
	6/5/2024	\$342,925.89	\$1,261.80	0.00026984072124126	\$92.61	\$359.97
	6/6/2024	\$336,246.21		0.00014806133059348	\$49.84	\$409.81
	6/7/2024	\$236,609.56		-0.00001594437381630	(\$3.78)	\$406.03
	6/8/2024	\$236,609.56			\$0.00	\$406.03
	6/9/2024	\$236,609.56			\$0.00	\$406.03
	6/10/2024	\$204,601.65		0.00014535795201465	\$29.80	\$435.83
	6/11/2024	\$204,007.23		0.00030935031199791	\$63.24	\$499.07
	6/12/2024	\$178,300.48		0.00034653589979753	\$61.96	\$561.03
	6/13/2024	\$226,943.72		0.00035370509838741	\$80.47	\$641.50
	6/14/2024	\$226,498.43		0.00041049597110192	\$93.24	\$734.74
	6/15/2024	\$226,498.43			\$0.00	\$734.74
	6/16/2024	\$226,498.43			\$0.00	\$734.74
	6/17/2024	\$225,961.94		-0.00004606406675172	(\$10.44)	\$724.30
	6/18/2024	\$225,292.06		0.00043099147240729	\$97.41	\$821.71
	6/19/2024	\$220,015.08			\$0.00	\$821.71
	6/20/2024	\$202,701.84		0.00010051729042542	\$20.46	\$842.17
	6/21/2024	\$422,484.89		0.00041372778874064	\$175.14	\$1,017.31
	6/22/2024	\$422,484.89			\$0.00	\$1,017.31
	6/23/2024	\$422,484.89			\$0.00	\$1,017.31
	6/24/2024	\$386,348.30		0.00015654285358261	\$60.64	\$1,077.95
	6/25/2024	\$228,736.66		0.00014217991011368	\$32.68	\$1,110.63
	6/26/2024	\$227,329.67		-0.00000488434867875	(\$1.12)	\$1,109.51
	6/27/2024	\$206,977.28		0.00022292363377565	\$46.39	\$1,155.90
	6/28/2024	\$175,446.30		0.00041199624991911	\$72.76	\$1,228.66
	6/29/2024	\$175,446.30			\$0.00	\$1,228.66
	6/30/2024	\$175,446.30			\$0.00	\$1,228.66
	<b>Monthly Account Totals:</b>		<b>\$1,261.80</b>		<b>\$1,228.66</b>	
<b>Account Totals:</b>			<b>\$1,261.80</b>		<b>\$1,228.66</b>	