

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	7/1/2024	\$175,397.18		0.00006880836627208	\$12.15	\$1,240.81
	7/2/2024	\$175,085.36		0.00022608793275256	\$39.87	\$1,280.68
	7/3/2024	\$121,892.30		0.00043085042059256	\$53.07	\$1,333.75
	7/4/2024	\$121,892.30			\$0.00	\$1,333.75
	7/5/2024	\$121,849.53		0.00061980353649824	\$76.35	\$1,410.10
	7/6/2024	\$121,849.53			\$0.00	\$1,410.10
	7/7/2024	\$121,849.53			\$0.00	\$1,410.10
	7/8/2024	\$121,580.84		0.00014450031710948	\$17.77	\$1,427.87
	7/9/2024	\$116,051.65		0.00014887417366109	\$17.49	\$1,445.36
	7/10/2024	\$116,759.32	\$1,228.66	0.00015917409873649	\$18.62	\$235.32
	7/11/2024	\$116,342.56		0.00047477746928754	\$55.35	\$290.67
	7/12/2024	\$116,334.49		0.00058936139490343	\$68.73	\$359.40
	7/13/2024	\$116,334.49			\$0.00	\$359.40
	7/14/2024	\$116,334.49			\$0.00	\$359.40
	7/15/2024	\$376,204.74		0.00018042852726683	\$67.94	\$427.34
	7/16/2024	\$343,251.97		0.00019449183616386	\$66.84	\$494.18
	7/17/2024	\$308,708.22		0.00012663421091597	\$39.16	\$533.34
	7/18/2024	\$239,365.22		0.00005015513059213	\$12.03	\$545.37
	7/19/2024	\$194,295.72		0.00029798066787139	\$58.06	\$603.43
	7/20/2024	\$194,295.72			\$0.00	\$603.43
	7/21/2024	\$194,295.72			\$0.00	\$603.43
	7/22/2024	\$192,455.00		0.00014930737964235	\$28.83	\$632.26
	7/23/2024	\$189,028.32		0.00021510742752777	\$40.80	\$673.06
	7/24/2024	\$189,004.17		0.00020429077033171	\$38.75	\$711.81
	7/25/2024	\$184,967.13		0.00012824505930299	\$23.81	\$735.62
	7/26/2024	\$184,967.13		0.00057243201139891	\$106.30	\$841.92
	7/27/2024	\$184,967.13			\$0.00	\$841.92
	7/28/2024	\$184,967.13			\$0.00	\$841.92
	7/29/2024	\$164,445.19		0.00018900250520693	\$31.24	\$873.16
	7/30/2024	\$157,272.42		0.00020444996213995	\$32.33	\$905.49
	7/31/2024	\$148,286.72		0.00040026249986456	\$59.72	\$965.21
	Monthly Account Totals:		\$1,228.66		\$965.21	
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