

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	8/1/2024	\$146,892.67		0.00045438977300192	\$67.19	\$1,032.40
	8/2/2024	\$146,097.14		0.00126353357670261	\$185.90	\$1,218.30
	8/3/2024	\$146,097.14			\$0.00	\$1,218.30
	8/4/2024	\$146,097.14			\$0.00	\$1,218.30
	8/5/2024	\$123,324.37		-0.00001678296542186	(\$2.09)	\$1,216.21
	8/6/2024	\$116,949.47		-0.00014847406451035	(\$17.54)	\$1,198.67
	8/7/2024	\$118,241.59		0.00009337943659212	\$11.15	\$1,209.82
	8/8/2024	\$118,068.82		0.00001425921947641	\$1.70	\$1,211.52
	8/9/2024	\$100,637.03		0.00039888246802649	\$40.63	\$1,252.15
	8/10/2024	\$100,637.03			\$0.00	\$1,252.15
	8/11/2024	\$100,637.03			\$0.00	\$1,252.15
	8/12/2024	\$81,689.72		0.00028533249352229	\$23.67	\$1,275.82
	8/13/2024	\$81,689.72		0.00041883226684825	\$34.75	\$1,310.57
	8/14/2024	\$79,143.29		0.00011891037791077	\$9.57	\$1,320.14
	8/15/2024	\$54,007.25		-0.00009761526822985	(\$5.40)	\$1,314.74
	8/16/2024	\$54,684.37	\$965.21	0.00050946685404832	\$28.04	\$377.57
	8/17/2024	\$54,684.37			\$0.00	\$377.57
	8/18/2024	\$54,684.37			\$0.00	\$377.57
	8/19/2024	\$48,953.04		0.00016026738841845	\$7.91	\$385.48
	8/20/2024	\$40,177.84		0.00034571631087966	\$14.02	\$399.50
	8/21/2024	\$40,119.90		0.00039426298061035	\$15.98	\$415.48
	8/22/2024	\$40,119.90		-0.00006433849923634	(\$2.61)	\$412.87
	8/23/2024	\$36,479.89		0.00068447066018645	\$25.25	\$438.12
	8/24/2024	\$36,479.89			\$0.00	\$438.12
	8/25/2024	\$36,479.89			\$0.00	\$438.12
	8/26/2024	\$32,713.11		0.00010062754664884	\$3.34	\$441.46
	8/27/2024	\$32,663.89		0.00023180545782559	\$7.67	\$449.13
	8/28/2024	\$12,444.82		0.00016217013599158	\$2.09	\$451.22
	8/29/2024	\$598,881.07		0.00005505791246843	\$33.00	\$484.22
	8/30/2024	\$598,650.24		0.00031132042106357	\$186.52	\$670.74
	8/31/2024	\$598,650.24			\$0.00	\$670.74
	Monthly Account Totals:		\$965.21		\$670.74	
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