

# 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	9/1/2024	\$598,650.24			\$0.00	\$670.74
	9/2/2024	\$598,650.24			\$0.00	\$670.74
	9/3/2024	\$593,664.39	\$670.74	0.00045967325212223	\$272.89	\$272.89
	9/4/2024	\$593,664.39		0.00046232624310994	\$274.59	\$547.48
	9/5/2024	\$593,664.39		0.00022201517926752	\$131.92	\$679.40
	9/6/2024	\$593,664.39		0.00068928983246513	\$409.68	\$1,089.08
	9/7/2024	\$593,664.39			\$0.00	\$1,089.08
	9/8/2024	\$593,664.39			\$0.00	\$1,089.08
	9/9/2024	\$586,688.61		0.00015391539636331	\$90.47	\$1,179.55
	9/10/2024	\$475,248.36		0.00042390359730339	\$201.96	\$1,381.51
	9/11/2024	\$410,361.17		-0.00001185179130089	(\$4.88)	\$1,376.63
	9/12/2024	\$408,530.46		0.00010921850891315	\$44.77	\$1,421.40
	9/13/2024	\$373,759.77		0.00064520720119603	\$242.07	\$1,663.47
	9/14/2024	\$373,759.77			\$0.00	\$1,663.47
	9/15/2024	\$373,759.77			\$0.00	\$1,663.47
	9/16/2024	\$352,304.01		0.00030352853907993	\$107.44	\$1,770.91
	9/17/2024	\$332,465.25		0.00005806590103886	\$19.41	\$1,790.32
	9/18/2024	\$310,765.21		0.00018796874173043	\$58.75	\$1,849.07
	9/19/2024	\$179,244.82		0.00029479946319997	\$53.39	\$1,902.46
	9/20/2024	\$142,196.43		0.00045931418389433	\$66.19	\$1,968.65
	9/21/2024	\$142,196.43			\$0.00	\$1,968.65
	9/22/2024	\$142,196.43			\$0.00	\$1,968.65
	9/23/2024	\$26,097.73		0.00018870976096997	\$5.30	\$1,973.95
	9/24/2024	\$23,267.72		0.00028789612712924	\$7.27	\$1,981.22
	9/25/2024	\$169,034.74		-0.00002539255425850	(\$4.34)	\$1,976.88
	9/26/2024	\$682,782.33		-0.00004635085023447	(\$31.74)	\$1,945.14
	9/27/2024	\$668,037.92		0.00057274924696274	\$383.73	\$2,328.87
	9/28/2024	\$668,037.92			\$0.00	\$2,328.87
	9/29/2024	\$668,037.92			\$0.00	\$2,328.87
	9/30/2024	\$667,974.01		-0.00008535959631146	(\$57.22)	\$2,271.65
	<b>Monthly Account Totals:</b>		<b>\$670.74</b>		<b>\$2,271.65</b>	
<b>Account Totals:</b>			<b>\$670.74</b>		<b>\$2,271.65</b>	