

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	12/1/2024	\$762,605.61			\$0.00	\$2,294.19
	12/2/2024	\$762,547.69		0.00021793776712102	\$166.69	\$2,460.88
	12/3/2024	\$762,511.30		0.00014257623911406	\$109.07	\$2,569.95
	12/4/2024	\$728,752.98		0.00030871015733666	\$225.77	\$2,795.72
	12/5/2024	\$727,785.07		0.00008621968381243	\$62.99	\$2,858.71
	12/6/2024	\$727,760.56		0.00056770401857308	\$414.78	\$3,273.49
	12/7/2024	\$727,760.56			\$0.00	\$3,273.49
	12/8/2024	\$727,760.56			\$0.00	\$3,273.49
	12/9/2024	\$727,711.31		0.00007103875104953	\$51.93	\$3,325.42
	12/10/2024	\$727,589.62		0.00006210865809210	\$45.40	\$3,370.82
	12/11/2024	\$729,520.16	\$2,294.19	0.00016080840403307	\$117.49	\$1,194.12
	12/12/2024	\$729,520.16		0.00005025543340396	\$36.72	\$1,230.84
	12/13/2024	\$909,480.49		0.00024318142509006	\$221.47	\$1,452.31
	12/14/2024	\$909,480.49			\$0.00	\$1,452.31
	12/15/2024	\$909,480.49			\$0.00	\$1,452.31
	12/16/2024	\$909,304.83		0.00011980107619125	\$109.11	\$1,561.42
	12/17/2024	\$909,256.70		0.00009033119644691	\$82.28	\$1,643.70
	12/18/2024	\$890,533.62		-0.00016113033386432	(\$143.76)	\$1,499.94
	12/19/2024	\$890,365.26		0.00015852201512526	\$141.38	\$1,641.32
	12/20/2024	\$890,358.95		0.00039420777035221	\$351.63	\$1,992.95
	12/21/2024	\$890,358.95			\$0.00	\$1,992.95
	12/22/2024	\$890,358.95			\$0.00	\$1,992.95
	12/23/2024	\$890,128.69		0.00002778885964309	\$24.79	\$2,017.74
	12/24/2024	\$882,221.30		0.00026674869029652	\$235.87	\$2,253.61
	12/25/2024	\$882,221.30			\$0.00	\$2,253.61
	12/26/2024	\$880,776.41		0.00013356154785306	\$117.94	\$2,371.55
	12/27/2024	\$880,182.11		0.00036139214946943	\$318.95	\$2,690.50
	12/28/2024	\$880,182.11			\$0.00	\$2,690.50
	12/29/2024	\$880,182.11			\$0.00	\$2,690.50
	12/30/2024	\$879,765.80		0.00036402633660737	\$321.24	\$3,011.74
	12/31/2024	\$879,756.16		0.00013841588777456	\$122.19	\$3,133.93
	Monthly Account Totals:		\$2,294.19		\$3,133.93	
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