

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	1/1/2025	\$879,756.16			\$0.00	\$3,133.93
	1/2/2025	\$845,878.63		0.00021176291962849	\$179.79	\$3,313.72
	1/3/2025	\$845,868.11		0.00028719440780636	\$243.88	\$3,557.60
	1/4/2025	\$845,868.11			\$0.00	\$3,557.60
	1/5/2025	\$845,868.11			\$0.00	\$3,557.60
	1/6/2025	\$817,929.73		0.00013310877645952	\$109.35	\$3,666.95
	1/7/2025	\$817,243.95		0.00005227546609394	\$42.91	\$3,709.86
	1/8/2025	\$817,203.35		0.00017263634849246	\$141.72	\$3,851.58
	1/9/2025	\$811,051.72		0.00013515610521222	\$110.14	\$3,961.72
	1/10/2025	\$814,497.02		0.00003068698656231	\$25.12	\$3,986.84
	1/11/2025	\$814,497.02			\$0.00	\$3,986.84
	1/12/2025	\$814,497.02			\$0.00	\$3,986.84
	1/13/2025	\$810,657.99		0.00006614850070063	\$53.89	\$4,040.73
	1/14/2025	\$1,313,751.17	\$3,133.93	0.00017442514798930	\$229.31	\$1,136.11
	1/15/2025	\$1,294,353.79		0.00043517736785273	\$563.77	\$1,699.88
	1/16/2025	\$1,294,151.31		0.00020464496322108	\$265.19	\$1,965.07
	1/17/2025	\$1,293,766.87		0.00037730287880413	\$488.88	\$2,453.95
	1/18/2025	\$1,293,766.87			\$0.00	\$2,453.95
	1/19/2025	\$1,293,766.87			\$0.00	\$2,453.95
	1/20/2025	\$1,293,766.87			\$0.00	\$2,453.95
	1/21/2025	\$1,092,126.46		0.00019294803501162	\$211.20	\$2,665.15
	1/22/2025	\$1,092,126.46		0.00004793963892813	\$52.48	\$2,717.63
	1/23/2025	\$1,092,126.46		0.00013430330201435	\$147.04	\$2,864.67
	1/24/2025	\$1,043,747.15		0.00044255640846447	\$463.18	\$3,327.85
	1/25/2025	\$1,043,747.15			\$0.00	\$3,327.85
	1/26/2025	\$1,043,747.15			\$0.00	\$3,327.85
	1/27/2025	\$1,043,747.15		0.00035238736992432	\$368.98	\$3,696.83
	1/28/2025	\$1,043,668.04		0.00011669249983961	\$122.22	\$3,819.05
	1/29/2025	\$999,245.94		0.00003264019324072	\$32.74	\$3,851.79
	1/30/2025	\$999,312.57		0.00017625749439795	\$176.82	\$4,028.61
	1/31/2025	\$954,646.59		0.00020771417971512	\$199.13	\$4,227.74
	Monthly Account Totals:		\$3,133.93		\$4,227.74	
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