

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	2/1/2025	\$954,646.59			\$0.00	\$4,227.74
	2/2/2025	\$954,646.59			\$0.00	\$4,227.74
	2/3/2025	\$948,133.00		0.00013172516398728	\$125.45	\$4,353.19
	2/4/2025	\$947,969.15		0.00021464747222597	\$204.41	\$4,557.60
	2/5/2025	\$947,938.09		0.00022858664834305	\$217.73	\$4,775.33
	2/6/2025	\$947,903.93		0.00005301825032757	\$50.51	\$4,825.84
	2/7/2025	\$946,577.32	\$4,227.74	0.00013900256954426	\$131.66	\$729.76
	2/8/2025	\$946,577.32			\$0.00	\$729.76
	2/9/2025	\$946,577.32			\$0.00	\$729.76
	2/10/2025	\$946,577.32		0.00014879493015430	\$140.95	\$870.71
	2/11/2025	\$931,524.22		0.00011206869519494	\$104.49	\$975.20
	2/12/2025	\$1,188,646.52		-0.00006975736659964	(\$82.98)	\$892.22
	2/13/2025	\$1,166,530.00		0.00028979068860051	\$338.31	\$1,230.53
	2/14/2025	\$1,104,583.23		0.00064888606177399	\$717.55	\$1,948.08
	2/15/2025	\$1,104,583.23			\$0.00	\$1,948.08
	2/16/2025	\$1,104,583.23			\$0.00	\$1,948.08
	2/17/2025	\$1,104,583.23			\$0.00	\$1,948.08
	2/18/2025	\$1,051,005.83		-0.00002497459926064	(\$26.30)	\$1,921.78
	2/19/2025	\$1,042,858.34		0.00022667009207085	\$236.82	\$2,158.60
	2/20/2025	\$1,008,453.48		0.00015094956582130	\$152.55	\$2,311.15
	2/21/2025	\$969,459.43		0.00056856731256352	\$552.52	\$2,863.67
	2/22/2025	\$969,459.43			\$0.00	\$2,863.67
	2/23/2025	\$969,459.43			\$0.00	\$2,863.67
	2/24/2025	\$954,271.91		0.00023051657293095	\$220.64	\$3,084.31
	2/25/2025	\$944,012.55		0.00034577793253655	\$327.49	\$3,411.80
	2/26/2025	\$885,776.62		0.00019087166548192	\$169.72	\$3,581.52
	2/27/2025	\$883,197.05		0.00013911428035477	\$123.36	\$3,704.88
	2/28/2025	\$883,197.05		0.00049712403415435	\$440.90	\$4,145.78
	Monthly Account Totals:		\$4,227.74		\$4,145.78	
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