

# 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	3/1/2025	\$883,197.05			\$0.00	\$4,145.78
	3/2/2025	\$883,197.05			\$0.00	\$4,145.78
	3/3/2025	\$881,584.85		0.00030021464341911	\$265.91	\$4,411.69
	3/4/2025	\$878,266.04		0.00015763556782425	\$139.14	\$4,550.83
	3/5/2025	\$786,173.11		-0.00009467528453879	(\$74.86)	\$4,475.97
	3/6/2025	\$742,304.68		0.00018871898866849	\$140.93	\$4,616.90
	3/7/2025	\$717,491.54		0.00030240611821479	\$218.37	\$4,835.27
	3/8/2025	\$717,491.54			\$0.00	\$4,835.27
	3/9/2025	\$717,491.54			\$0.00	\$4,835.27
	3/10/2025	\$717,491.54		0.00033930510116152	\$245.09	\$5,080.36
	3/11/2025	\$721,637.32	\$4,145.78	0.00001199337274488	\$8.67	\$943.25
	3/12/2025	\$696,704.73		-0.00003873783704617	(\$27.03)	\$916.22
	3/13/2025	\$691,708.31		0.00021121247141986	\$146.29	\$1,062.51
	3/14/2025	\$608,414.76		0.00017116544364985	\$104.32	\$1,166.83
	3/15/2025	\$608,414.76			\$0.00	\$1,166.83
	3/16/2025	\$608,414.76			\$0.00	\$1,166.83
	3/17/2025	\$608,045.83		0.00004859443902476	\$29.60	\$1,196.43
	3/18/2025	\$607,976.18		0.00016302590015231	\$99.31	\$1,295.74
	3/19/2025	\$285,747.55		0.00031043506444276	\$89.11	\$1,384.85
	3/20/2025	\$262,307.17		0.00019163413928240	\$50.53	\$1,435.38
	3/21/2025	\$420,263.02		0.00039415885830391	\$166.22	\$1,601.60
	3/22/2025	\$420,263.02			\$0.00	\$1,601.60
	3/23/2025	\$420,263.02			\$0.00	\$1,601.60
	3/24/2025	\$311,464.10		-0.00013458146188859	(\$42.13)	\$1,559.47
	3/25/2025	\$307,680.47		0.00019988279957642	\$61.81	\$1,621.28
	3/26/2025	\$281,903.44		0.00004342612046200	\$12.31	\$1,633.59
	3/27/2025	\$281,736.40		0.00016060841862589	\$45.51	\$1,679.10
	3/28/2025	\$251,375.59		0.00058823679322817	\$148.86	\$1,827.96
	3/29/2025	\$251,375.59			\$0.00	\$1,827.96
	3/30/2025	\$251,375.59			\$0.00	\$1,827.96
	3/31/2025	\$251,375.59		0.00013607397541262	\$34.45	\$1,862.41
	<b>Monthly Account Totals:</b>		<b>\$4,145.78</b>		<b>\$1,862.41</b>	
<b>Account Totals:</b>			<b>\$4,145.78</b>		<b>\$1,862.41</b>	