

# 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	5/1/2025	\$248,094.31		-0.00013121011985190	(\$32.71)	\$1,201.46
	5/2/2025	\$248,092.92		0.00002555751697029	\$6.37	\$1,207.83
	5/3/2025	\$248,092.92			\$0.00	\$1,207.83
	5/4/2025	\$248,092.92			\$0.00	\$1,207.83
	5/5/2025	\$242,933.53	\$1,234.17	0.00008446824395904	\$20.52	(\$5.82)
	5/6/2025	\$236,173.98		0.00025951118610092	\$61.29	\$55.47
	5/7/2025	\$166,035.17		0.00015373075255164	\$25.53	\$81.00
	5/8/2025	\$165,903.94		-0.00015162564650339	(\$25.17)	\$55.83
	5/9/2025	\$164,309.81		0.00038982597591737	\$64.07	\$119.90
	5/10/2025	\$164,309.81			\$0.00	\$119.90
	5/11/2025	\$164,309.81			\$0.00	\$119.90
	5/12/2025	\$436,408.34		-0.00020871268753950	(\$91.11)	\$28.79
	5/13/2025	\$436,341.06		0.00012743311162058	\$55.61	\$84.40
	5/14/2025	\$403,650.75		0.00003464296139487	\$13.99	\$98.39
	5/15/2025	\$403,650.75		0.00040615176758483	\$163.98	\$262.37
	5/16/2025	\$388,702.09		0.00032339063717876	\$125.79	\$388.16
	5/17/2025	\$388,702.09			\$0.00	\$388.16
	5/18/2025	\$388,702.09			\$0.00	\$388.16
	5/19/2025	\$388,437.81		0.00018679075456128	\$72.63	\$460.79
	5/20/2025	\$364,163.47		0.00016869658760681	\$61.51	\$522.30
	5/21/2025	\$340,598.50		-0.00002379604987182	(\$8.12)	\$514.18
	5/22/2025	\$339,545.43		0.00017944557003384	\$61.02	\$575.20
	5/23/2025	\$319,704.92		0.00050069875826186	\$160.36	\$735.56
	5/24/2025	\$319,704.92			\$0.00	\$735.56
	5/25/2025	\$319,704.92			\$0.00	\$735.56
	5/26/2025	\$319,704.92			\$0.00	\$735.56
	5/27/2025	\$314,074.30		0.00019464169284030	\$61.28	\$796.84
	5/28/2025	\$274,460.45		0.00007133616966299	\$19.64	\$816.48
	5/29/2025	\$250,309.04		0.00025783897785602	\$64.75	\$881.23
	5/30/2025	\$242,825.37		0.00040305556038107	\$98.23	\$979.46
	5/31/2025	\$242,825.37			\$0.00	\$979.46
	<b>Monthly Account Totals:</b>		<b>\$1,234.17</b>		<b>\$979.46</b>	
<b>Account Totals:</b>			<b>\$1,234.17</b>		<b>\$979.46</b>	