

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	6/1/2025	\$242,825.37			\$0.00	\$979.46
	6/2/2025	\$242,826.54		0.00007731972429032	\$18.85	\$998.31
	6/3/2025	\$242,826.54		0.00009490935597415	\$23.14	\$1,021.45
	6/4/2025	\$213,279.49		0.00037001536201244	\$79.29	\$1,100.74
	6/5/2025	\$177,370.19	\$979.46	-0.00000746858535634	(\$1.33)	\$119.95
	6/6/2025	\$177,273.69		0.00005026725462817	\$8.92	\$128.87
	6/7/2025	\$177,273.69			\$0.00	\$128.87
	6/8/2025	\$177,273.69			\$0.00	\$128.87
	6/9/2025	\$175,722.49		0.00019330888072093	\$33.99	\$162.86
	6/10/2025	\$174,496.21		0.00015624395371535	\$27.29	\$190.15
	6/11/2025	\$162,203.83		0.00030784114815336	\$49.99	\$240.14
	6/12/2025	\$387,731.55		0.00021048163260137	\$81.66	\$321.80
	6/13/2025	\$387,710.90		0.00023641746603931	\$91.74	\$413.54
	6/14/2025	\$387,710.90			\$0.00	\$413.54
	6/15/2025	\$387,710.90			\$0.00	\$413.54
	6/16/2025	\$387,696.60		0.00007508296817834	\$29.14	\$442.68
	6/17/2025	\$385,243.39		0.00020600036631921	\$79.45	\$522.13
	6/18/2025	\$367,881.88		0.00024704550152188	\$91.01	\$613.14
	6/19/2025	\$367,881.88			\$0.00	\$613.14
	6/20/2025	\$367,881.88		0.00044438538453260	\$163.75	\$776.89
	6/21/2025	\$367,881.88			\$0.00	\$776.89
	6/22/2025	\$367,881.88			\$0.00	\$776.89
	6/23/2025	\$360,614.19		0.00037610000336863	\$135.92	\$912.81
	6/24/2025	\$321,289.35		0.00028038582591599	\$90.34	\$1,003.15
	6/25/2025	\$291,671.84		0.00015220370862328	\$44.55	\$1,047.70
	6/26/2025	\$290,177.90		0.00027668494313606	\$80.58	\$1,128.28
	6/27/2025	\$289,654.30		0.00030123736568659	\$87.59	\$1,215.87
	6/28/2025	\$289,654.30			\$0.00	\$1,215.87
	6/29/2025	\$289,654.30			\$0.00	\$1,215.87
	6/30/2025	\$289,654.30		0.00018991171320900	\$55.24	\$1,271.11
	Monthly Account Totals:		\$979.46		\$1,271.11	
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