

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	1/1/2026	\$634,835.07			\$0.00	\$2,327.28
	1/2/2026	\$634,685.29		0.00041169205931310	\$262.25	\$2,589.53
	1/3/2026	\$634,685.29			\$0.00	\$2,589.53
	1/4/2026	\$634,685.29			\$0.00	\$2,589.53
	1/5/2026	\$555,348.34		0.00017976771659700	\$100.30	\$2,689.83
	1/6/2026	\$509,598.23	\$2,327.28	0.00012525511001941	\$63.88	\$426.43
	1/7/2026	\$407,606.22		0.00007953137530919	\$32.45	\$458.88
	1/8/2026	\$397,662.03		0.00003558536741880	\$14.17	\$473.05
	1/9/2026	\$387,416.00		0.00022197342698197	\$86.10	\$559.15
	1/10/2026	\$387,416.00			\$0.00	\$559.15
	1/11/2026	\$387,416.00			\$0.00	\$559.15
	1/12/2026	\$332,433.63		0.00002655057982407	\$8.84	\$567.99
	1/13/2026	\$285,141.48		0.00016353533252375	\$46.72	\$614.71
	1/14/2026	\$242,608.47		0.00013422939471130	\$32.65	\$647.36
	1/15/2026	\$242,551.72		-0.00002899101882351	(\$7.05)	\$640.31
	1/16/2026	\$241,403.57		0.00034370452554966	\$83.19	\$723.50
	1/17/2026	\$241,403.57			\$0.00	\$723.50
	1/18/2026	\$241,403.57			\$0.00	\$723.50
	1/19/2026	\$241,403.57			\$0.00	\$723.50
	1/20/2026	\$560,967.11		0.00008717193221989	\$48.96	\$772.46
	1/21/2026	\$529,400.29		0.00012868181638762	\$68.22	\$840.68
	1/22/2026	\$507,679.50		0.00007066809824708	\$35.94	\$876.62
	1/23/2026	\$507,516.73		0.00036270271130298	\$184.40	\$1,061.02
	1/24/2026	\$507,516.73			\$0.00	\$1,061.02
	1/25/2026	\$507,516.73			\$0.00	\$1,061.02
	1/26/2026	\$493,212.47		0.00011688137636506	\$57.77	\$1,118.79
	1/27/2026	\$493,212.47		0.00015216842646930	\$75.22	\$1,194.01
	1/28/2026	\$463,653.90		0.00007567262955819	\$35.18	\$1,229.19
	1/29/2026	\$463,503.67		0.00016588142128005	\$77.09	\$1,306.28
	1/30/2026	\$462,174.27		0.00029236049564697	\$135.50	\$1,441.78
	1/31/2026	\$462,174.27			\$0.00	\$1,441.78
	Monthly Account Totals:		\$2,327.28		\$1,441.78	
Account Totals:			\$2,327.28		\$1,441.78	