

# 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	7/1/2022	\$90,720.14		0.00058681261031616	\$52.88	(\$545.84)
	7/2/2022	\$90,720.14			\$0.00	(\$545.84)
	7/3/2022	\$90,720.14			\$0.00	(\$545.84)
	7/4/2022	\$90,720.14			\$0.00	(\$545.84)
	7/5/2022	\$90,719.71		0.00023055941192569	\$20.79	(\$525.05)
	7/6/2022	\$90,662.01		-0.00048290943961798	(\$43.53)	(\$568.58)
	7/7/2022	\$90,662.01		-0.00036103479376016	(\$32.53)	(\$601.11)
	7/8/2022	\$90,030.55		-0.00006779135150895	(\$6.06)	(\$607.17)
	7/9/2022	\$90,030.55			\$0.00	(\$607.17)
	7/10/2022	\$90,030.55			\$0.00	(\$607.17)
	7/11/2022	\$77,573.87		0.00002915050335428	\$2.24	(\$604.93)
	7/12/2022	\$65,855.60	(\$598.72)	0.00011883354317435	\$7.83	\$1.62
	7/13/2022	\$222,671.31		-0.00037747183387852	(\$84.05)	(\$82.43)
	7/14/2022	\$222,671.31		0.00005557957366086	\$12.37	(\$70.06)
	7/15/2022	\$222,512.28		0.00017712491345083	\$39.40	(\$30.66)
	7/16/2022	\$222,512.28			\$0.00	(\$30.66)
	7/17/2022	\$222,512.28			\$0.00	(\$30.66)
	7/18/2022	\$158,922.92		0.00002456087153627	\$3.90	(\$26.76)
	7/19/2022	\$158,622.05		-0.00013489271487904	(\$21.39)	(\$48.15)
	7/20/2022	\$146,278.37		0.00003308512463747	\$4.84	(\$43.31)
	7/21/2022	\$118,682.37		0.00045633683345139	\$54.14	\$10.83
	7/22/2022	\$116,083.25		0.00048888839626255	\$56.76	\$67.59
	7/23/2022	\$116,083.25			\$0.00	\$67.59
	7/24/2022	\$116,083.25			\$0.00	\$67.59
	7/25/2022	\$79,242.60		-0.00006516217003909	(\$5.17)	\$62.42
	7/26/2022	\$76,076.20		-0.00000020938975768	(\$0.02)	\$62.40
	7/27/2022	\$76,076.20		0.00035424541426279	\$26.97	\$89.37
	7/28/2022	\$70,698.09		0.00036748464332461	\$26.01	\$115.38
	7/29/2022	\$70,573.67		0.00004425559843792	\$3.13	\$118.51
	7/30/2022	\$70,573.67			\$0.00	\$118.51
	7/31/2022	\$70,573.67			\$0.00	\$118.51
	<b>Monthly Account Totals:</b>		<b>(\$598.72)</b>		<b>\$118.51</b>	
<b>Account Totals:</b>			<b>(\$598.72)</b>		<b>\$118.51</b>	