

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	8/1/2022	\$70,126.77		0.00013850852448874	\$9.73	\$128.24
	8/2/2022	\$69,958.20		-0.00043554576362436	(\$30.53)	\$97.71
	8/3/2022	\$43,816.01		0.00011887251399073	\$5.22	\$102.93
	8/4/2022	\$582,443.00		0.00029479679903490	\$171.73	\$274.66
	8/5/2022	\$582,333.99		-0.00048752010073432	(\$284.03)	(\$9.37)
	8/6/2022	\$582,333.99			\$0.00	(\$9.37)
	8/7/2022	\$582,333.99			\$0.00	(\$9.37)
	8/8/2022	\$577,611.30		0.00016835342794836	\$97.24	\$87.87
	8/9/2022	\$570,234.30		-0.00009350544081766	(\$53.33)	\$34.54
	8/10/2022	\$567,325.28		0.00024856495473640	\$141.03	\$175.57
	8/11/2022	\$567,458.44	\$118.51	0.00006646083954982	\$37.72	\$94.78
	8/12/2022	\$565,813.93		0.00022000849625357	\$124.50	\$219.28
	8/13/2022	\$565,813.93			\$0.00	\$219.28
	8/14/2022	\$565,813.93			\$0.00	\$219.28
	8/15/2022	\$565,788.50		0.00017799471993259	\$100.75	\$320.03
	8/16/2022	\$559,924.44		-0.00008279904764805	(\$46.39)	\$273.64
	8/17/2022	\$537,247.06		-0.00008258109232566	(\$44.39)	\$229.25
	8/18/2022	\$524,990.31		0.00024564987641083	\$129.02	\$358.27
	8/19/2022	\$524,886.52		0.00013786053279889	\$72.41	\$430.68
	8/20/2022	\$524,886.52			\$0.00	\$430.68
	8/21/2022	\$524,886.52			\$0.00	\$430.68
	8/22/2022	\$523,882.57		-0.00019980183849103	(\$104.76)	\$325.92
	8/23/2022	\$493,795.31		0.00016076240716617	\$79.44	\$405.36
	8/24/2022	\$490,247.70		-0.00012419001257092	(\$60.93)	\$344.43
	8/25/2022	\$470,153.35		0.00016155699609449	\$76.01	\$420.44
	8/26/2022	\$457,403.20		0.00014067624834120	\$64.40	\$484.84
	8/27/2022	\$457,403.20			\$0.00	\$484.84
	8/28/2022	\$457,403.20			\$0.00	\$484.84
	8/29/2022	\$457,395.60		-0.00006071614695978	(\$27.80)	\$457.04
	8/30/2022	\$451,341.98		0.00000182787511176	\$0.83	\$457.87
	8/31/2022	\$429,284.48		-0.00000735462051322	(\$3.16)	\$454.71
	Monthly Account Totals:		\$118.51		\$454.71	
Account Totals:			\$118.51		\$454.71	