

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	9/1/2022	\$428,566.56		-0.00005203092966353	(\$22.32)	\$432.39
	9/2/2022	\$428,009.56		0.00060051270322409	\$257.28	\$689.67
	9/3/2022	\$428,009.56			\$0.00	\$689.67
	9/4/2022	\$428,009.56			\$0.00	\$689.67
	9/5/2022	\$428,009.56			\$0.00	\$689.67
	9/6/2022	\$401,276.92		-0.00018727763451610	(\$75.28)	\$614.39
	9/7/2022	\$397,489.06		0.00024466377705354	\$97.40	\$711.79
	9/8/2022	\$394,189.05		-0.00008912087224646	(\$35.19)	\$676.60
	9/9/2022	\$381,909.99		0.00004162124292096	\$15.92	\$692.52
	9/10/2022	\$381,909.99			\$0.00	\$692.52
	9/11/2022	\$381,909.99			\$0.00	\$692.52
	9/12/2022	\$369,649.80		0.00008506120027250	\$31.50	\$724.02
	9/13/2022	\$363,677.58	\$454.71	-0.00054062558997879	(\$196.76)	\$72.55
	9/14/2022	\$338,740.86		-0.00004656440368563	(\$15.78)	\$56.77
	9/15/2022	\$611,673.40		-0.00008208237990835	(\$50.21)	\$6.56
	9/16/2022	\$588,802.78		0.00027430686221938	\$161.51	\$168.07
	9/17/2022	\$588,802.78			\$0.00	\$168.07
	9/18/2022	\$588,802.78			\$0.00	\$168.07
	9/19/2022	\$586,767.90		-0.00009221163613352	(\$54.12)	\$113.95
	9/20/2022	\$583,240.80		0.00001921004479146	\$11.21	\$125.16
	9/21/2022	\$559,727.32		-0.00005348141164462	(\$29.94)	\$95.22
	9/22/2022	\$541,703.79		-0.00015454306271409	(\$83.73)	\$11.49
	9/23/2022	\$541,703.79		-0.00002624464049272	(\$14.22)	(\$2.73)
	9/24/2022	\$541,703.79			\$0.00	(\$2.73)
	9/25/2022	\$541,703.79			\$0.00	(\$2.73)
	9/26/2022	\$541,690.00		-0.00028435496616847	(\$154.03)	(\$156.76)
	9/27/2022	\$530,307.80		0.00001220800763563	\$6.47	(\$150.29)
	9/28/2022	\$515,509.78		0.00078504883523926	\$404.58	\$254.29
	9/29/2022	\$502,737.37		-0.00018493026325141	(\$93.02)	\$161.27
	9/30/2022	\$445,129.66		0.00001166620470716	\$5.19	\$166.46
	Monthly Account Totals:		\$454.71		\$166.46	
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