

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	10/1/2022	\$445,129.66			\$0.00	\$166.46
	10/2/2022	\$445,129.66			\$0.00	\$166.46
	10/3/2022	\$436,058.38		0.00045675502485361	\$199.25	\$365.71
	10/4/2022	\$399,983.12	\$166.46	0.00013909607506631	\$55.66	\$254.91
	10/5/2022	\$399,728.32		-0.00006517713672711	(\$26.07)	\$228.84
	10/6/2022	\$383,298.78		-0.00017505794144622	(\$67.14)	\$161.70
	10/7/2022	\$369,744.34		0.00001701344557336	\$6.29	\$167.99
	10/8/2022	\$369,744.34			\$0.00	\$167.99
	10/9/2022	\$369,744.34			\$0.00	\$167.99
	10/10/2022	\$369,076.99		0.00009655321209506	\$35.65	\$203.64
	10/11/2022	\$618,671.62		-0.00000816887051458	(\$5.06)	\$198.58
	10/12/2022	\$581,453.79		0.00014467034524430	\$84.15	\$282.73
	10/13/2022	\$581,453.79		-0.00058073279566040	(\$337.83)	(\$55.10)
	10/14/2022	\$574,811.27		0.00006284096157703	\$36.12	(\$18.98)
	10/15/2022	\$574,811.27			\$0.00	(\$18.98)
	10/16/2022	\$574,811.27			\$0.00	(\$18.98)
	10/17/2022	\$574,384.34		0.00019896693208238	\$114.28	\$95.30
	10/18/2022	\$574,384.34		0.00009492006414364	\$54.53	\$149.83
	10/19/2022	\$529,603.97		-0.00035278574307082	(\$186.89)	(\$37.06)
	10/20/2022	\$514,303.82		-0.00008562686023302	(\$44.04)	(\$81.10)
	10/21/2022	\$514,301.85		0.00061683699315562	\$317.19	\$236.09
	10/22/2022	\$514,301.85			\$0.00	\$236.09
	10/23/2022	\$514,301.85			\$0.00	\$236.09
	10/24/2022	\$497,380.09		0.00004543949468128	\$22.61	\$258.70
	10/25/2022	\$487,638.83		0.00024939816064905	\$121.68	\$380.38
	10/26/2022	\$463,367.77		0.00025027305458542	\$116.06	\$496.44
	10/27/2022	\$450,099.06		0.00037111649076501	\$167.22	\$663.66
	10/28/2022	\$448,503.17		-0.00002832792909953	(\$12.72)	\$650.94
	10/29/2022	\$448,503.17			\$0.00	\$650.94
	10/30/2022	\$448,503.17			\$0.00	\$650.94
	10/31/2022	\$371,546.25		-0.00011346834042287	(\$42.23)	\$608.71
	Monthly Account Totals:		\$166.46		\$608.71	
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