

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	11/1/2022	\$369,741.45		-0.00003264152770631	(\$12.09)	\$596.62
	11/2/2022	\$356,955.68		0.00002456375295414	\$8.78	\$605.40
	11/3/2022	\$356,858.40		-0.00012262350992538	(\$43.83)	\$561.57
	11/4/2022	\$339,366.62		0.00040532394413658	\$137.78	\$699.35
	11/5/2022	\$339,366.62			\$0.00	\$699.35
	11/6/2022	\$339,366.62			\$0.00	\$699.35
	11/7/2022	\$263,554.60	\$608.71	0.00006212526498708	\$16.38	\$107.02
	11/8/2022	\$256,104.34		0.00026247580219664	\$67.25	\$174.27
	11/9/2022	\$216,949.49		0.00029542306579299	\$64.14	\$238.41
	11/10/2022	\$215,711.50		0.00107703195809857	\$232.58	\$470.99
	11/11/2022	\$215,711.50		0.00021324933727736	\$46.10	\$517.09
	11/12/2022	\$215,711.50			\$0.00	\$517.09
	11/13/2022	\$215,711.50			\$0.00	\$517.09
	11/14/2022	\$214,181.34		-0.00005362517933113	(\$11.51)	\$505.58
	11/15/2022	\$204,274.26		0.00027868364936929	\$57.07	\$562.65
	11/16/2022	\$197,208.34		0.00008058297127833	\$15.94	\$578.59
	11/17/2022	\$197,077.91		-0.00016440924939024	(\$32.50)	\$546.09
	11/18/2022	\$196,987.63		0.00008661198445905	\$17.11	\$563.20
	11/19/2022	\$196,987.63			\$0.00	\$563.20
	11/20/2022	\$196,987.63			\$0.00	\$563.20
	11/21/2022	\$160,845.76		0.00010734603626044	\$17.33	\$580.53
	11/22/2022	\$160,829.40		0.00017227575325811	\$27.81	\$608.34
	11/23/2022	\$150,146.99		0.00031423915282043	\$47.37	\$655.71
	11/24/2022	\$150,146.99			\$0.00	\$655.71
	11/25/2022	\$144,193.96		0.00035875133972425	\$51.97	\$707.68
	11/26/2022	\$144,193.96			\$0.00	\$707.68
	11/27/2022	\$144,193.96			\$0.00	\$707.68
	11/28/2022	\$143,006.17		0.00019777415877801	\$28.42	\$736.10
	11/29/2022	\$141,870.00		0.00006814483857464	\$9.72	\$745.82
	11/30/2022	\$127,168.52		0.00049379218756279	\$63.16	\$808.98
	Monthly Account Totals:		\$608.71		\$808.98	
Account Totals:			\$608.71		\$808.98	