

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	12/1/2022	\$344,923.09		0.00049694553584268	\$171.81	\$980.79
	12/2/2022	\$335,212.22		0.00031058354960053	\$104.42	\$1,085.21
	12/3/2022	\$335,212.22			\$0.00	\$1,085.21
	12/4/2022	\$335,212.22			\$0.00	\$1,085.21
	12/5/2022	\$324,082.20		-0.00026650460010145	(\$86.66)	\$998.55
	12/6/2022	\$308,874.00		0.00033541164205818	\$103.93	\$1,102.48
	12/7/2022	\$269,582.13		0.00045940649724402	\$124.35	\$1,226.83
	12/8/2022	\$559,582.13		0.00003113345875740	\$17.46	\$1,244.29
	12/9/2022	\$524,695.78		0.00020417320513436	\$107.38	\$1,351.67
	12/10/2022	\$524,695.78			\$0.00	\$1,351.67
	12/11/2022	\$524,695.78			\$0.00	\$1,351.67
	12/12/2022	\$508,444.63	\$808.98	0.00003432603702326	\$17.47	\$560.16
	12/13/2022	\$506,468.94		0.00063230406851004	\$320.60	\$880.76
	12/14/2022	\$502,473.37		0.00015411804552154	\$77.58	\$958.34
	12/15/2022	\$502,412.66		0.00009200729829123	\$46.31	\$1,004.65
	12/16/2022	\$502,176.37		0.00040851848493671	\$205.56	\$1,210.21
	12/17/2022	\$502,176.37			\$0.00	\$1,210.21
	12/18/2022	\$502,176.37			\$0.00	\$1,210.21
	12/19/2022	\$502,053.51		-0.00003750954541531	(\$18.88)	\$1,191.33
	12/20/2022	\$501,833.03		0.00014251951816908	\$71.69	\$1,263.02
	12/21/2022	\$479,640.93		0.00024821495849468	\$119.37	\$1,382.39
	12/22/2022	\$479,218.69		-0.00000234544108683	(\$1.13)	\$1,381.26
	12/23/2022	\$479,120.77		0.00028487987857711	\$136.89	\$1,518.15
	12/24/2022	\$479,120.77			\$0.00	\$1,518.15
	12/25/2022	\$479,120.77			\$0.00	\$1,518.15
	12/26/2022	\$479,120.77			\$0.00	\$1,518.15
	12/27/2022	\$434,232.54		0.00000373552865078	\$1.63	\$1,519.78
	12/28/2022	\$434,248.05		0.00011051336683385	\$48.16	\$1,567.94
	12/29/2022	\$430,882.98		0.00013315047526744	\$57.58	\$1,625.52
	12/30/2022	\$430,882.98		0.00018483848984287	\$79.94	\$1,705.46
	12/31/2022	\$430,882.98			\$0.00	\$1,705.46
	Monthly Account Totals:		\$808.98		\$1,705.46	
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