GeFONSI Account Activity

Account Name: TRS Defined Contribution Retirement Individual Accounts

IRIS Fund No.: 3305

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3305	1/1/2021	$378,650.21		0.0000000000	$0.00	$500.69
3305	1/2/2021	$378,650.21		0.0000000000	$0.00	$500.69
3305	1/3/2021	$378,650.21		0.0000000000	$0.00	$500.69
3305	1/4/2021	$377,731.30		0.0000121306	$4.59	$505.28
3305	1/5/2021	$377,419.30		-0.0006426300	($242.87)	$262.41
3305	1/6/2021	$372,705.63	$500.69	-0.0010782832	($401.63)	($639.91)
3305	1/7/2021	$346,258.79		-0.0001286992	($44.48)	($684.39)
3305	1/8/2021	$345,479.81		-0.0002560213	($88.27)	($772.66)
3305	1/9/2021	$345,479.81		0.0000000000	$0.00	($772.66)
3305	1/10/2021	$345,479.81		0.0000000000	$0.00	($772.66)
3305	1/11/2021	$338,386.68		-0.0002871782	($96.96)	($869.62)
3305	1/12/2021	$338,236.68		-0.0000226353	($7.64)	($877.26)
3305	1/13/2021	$315,511.67		0.0007809831	$245.72	($631.54)
3305	1/14/2021	$555,366.96		-0.0003445574	($191.14)	($822.68)
3305	1/15/2021	$544,296.62		0.0004302825	$233.85	($588.83)
3305	1/16/2021	$544,296.62		0.0000000000	$0.00	($588.83)
3305	1/17/2021	$544,296.62		0.0000000000	$0.00	($588.83)
3305	1/18/2021	$544,296.62		0.0000000000	$0.00	($588.83)
3305	1/19/2021	$527,878.85		0.0001231028	$64.91	($523.92)
3305	1/20/2021	$527,862.61		0.0000119777	$6.32	($517.60)
3305	1/21/2021	$505,810.34		-0.0003255274	($164.49)	($682.09)
3305	1/22/2021	$482,896.06		0.0001037505	$50.03	($632.06)
3305	1/23/2021	$482,896.06		0.0000000000	$0.00	($632.06)
3305	1/24/2021	$482,896.06		0.0000000000	$0.00	($632.06)
3305	1/25/2021	$429,596.56		0.0004739152	$203.29	($428.77)
3305	1/26/2021	$399,198.56		-0.0000150635	($6.01)	($434.78)
3305	1/27/2021	$407,298.33		0.0001701161	$69.21	($365.57)
3305	1/28/2021	$406,100.33		-0.0003413691	($138.51)	($504.08)
3305	1/29/2021	$406,100.33		-0.0003270308	($132.64)	($636.72)
3305	1/30/2021	$406,100.33		0.0000000000	$0.00	($636.72)
3305	1/31/2021	$406,100.33		0.0000000000	$0.00	($636.72)
	Monthly Account Totals:		***$500.69***		***($636.72)***	
	Account Totals:		**$500.69**		**($636.72)**	