

# 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	2/1/2021	\$401,271.19		0.00026833055268194	\$107.50	(\$529.22)
	2/2/2021	\$391,896.90	(\$636.72)	-0.00029589929330646	(\$115.99)	(\$8.49)
	2/3/2021	\$373,073.52		-0.00026799985714973	(\$99.98)	(\$108.47)
	2/4/2021	\$339,320.59		-0.00008156796320325	(\$27.67)	(\$136.14)
	2/5/2021	\$324,672.60		-0.00025676909714710	(\$83.33)	(\$219.47)
	2/6/2021	\$324,672.60			\$0.00	(\$219.47)
	2/7/2021	\$324,672.60			\$0.00	(\$219.47)
	2/8/2021	\$312,564.89		0.00021691773364489	\$67.75	(\$151.72)
	2/9/2021	\$312,505.19		0.00002095083736944	\$6.54	(\$145.18)
	2/10/2021	\$472,502.58		0.00029951354660041	\$141.48	(\$3.70)
	2/11/2021	\$461,752.51		-0.00020133023435518	(\$92.96)	(\$96.66)
	2/12/2021	\$461,738.63		-0.00050678598060804	(\$233.95)	(\$330.61)
	2/13/2021	\$461,738.63			\$0.00	(\$330.61)
	2/14/2021	\$461,738.63			\$0.00	(\$330.61)
	2/15/2021	\$461,738.63			\$0.00	(\$330.61)
	2/16/2021	\$461,738.63		-0.00104032248366606	(\$480.01)	(\$810.62)
	2/17/2021	\$427,639.33		0.00014279220571422	\$60.95	(\$749.67)
	2/18/2021	\$388,124.89		0.00014135453114054	\$54.76	(\$694.91)
	2/19/2021	\$388,124.89		-0.00064658776293728	(\$250.51)	(\$945.42)
	2/20/2021	\$388,124.89			\$0.00	(\$945.42)
	2/21/2021	\$388,124.89			\$0.00	(\$945.42)
	2/22/2021	\$387,844.91		-0.00053350143205953	(\$206.41)	(\$1,151.83)
	2/23/2021	\$383,944.34		-0.00022464102495033	(\$85.99)	(\$1,237.82)
	2/24/2021	\$375,535.63		-0.00036645436774821	(\$137.16)	(\$1,374.98)
	2/25/2021	\$373,754.40		-0.00149832818746571	(\$557.95)	(\$1,932.93)
	2/26/2021	\$374,023.76		0.00086370789219946	\$321.38	(\$1,611.55)
	2/27/2021	\$374,023.76			\$0.00	(\$1,611.55)
	2/28/2021	\$374,023.76			\$0.00	(\$1,611.55)
	<b>Monthly Account Totals:</b>		<b>(\$636.72)</b>		<b>(\$1,611.55)</b>	
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