

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	3/1/2021	\$374,023.76		0.00020151259682987	\$75.05	(\$1,536.50)
	3/2/2021	\$364,308.08	(\$1,611.55)	0.00036622145940140	\$133.44	\$208.49
	3/3/2021	\$345,270.43		-0.00056039350676308	(\$193.60)	\$14.89
	3/4/2021	\$322,902.62		-0.00095613837182503	(\$308.75)	(\$293.86)
	3/5/2021	\$322,108.87		-0.00025378951477352	(\$81.67)	(\$375.53)
	3/6/2021	\$322,108.87			\$0.00	(\$375.53)
	3/7/2021	\$322,108.87			\$0.00	(\$375.53)
	3/8/2021	\$317,952.36		-0.00063841652478691	(\$202.75)	(\$578.28)
	3/9/2021	\$496,529.11		0.00044257260995685	\$219.49	(\$358.79)
	3/10/2021	\$496,502.14		0.00037634229634603	\$186.72	(\$172.07)
	3/11/2021	\$496,502.13		-0.00002224529744844	(\$11.04)	(\$183.11)
	3/12/2021	\$495,916.87		-0.00103057610418134	(\$510.89)	(\$694.00)
	3/13/2021	\$495,916.87			\$0.00	(\$694.00)
	3/14/2021	\$495,916.87			\$0.00	(\$694.00)
	3/15/2021	\$476,990.99		0.00020610196927424	\$98.17	(\$595.83)
	3/16/2021	\$476,941.57		-0.00008364897212163	(\$39.85)	(\$635.68)
	3/17/2021	\$433,724.92		-0.00017165345427401	(\$74.34)	(\$710.02)
	3/18/2021	\$429,052.23		-0.00062693465766655	(\$268.54)	(\$978.56)
	3/19/2021	\$429,052.23		0.00014382112245908	\$61.57	(\$916.99)
	3/20/2021	\$429,052.23			\$0.00	(\$916.99)
	3/21/2021	\$429,052.23			\$0.00	(\$916.99)
	3/22/2021	\$429,052.23		0.00054723807181241	\$234.29	(\$682.70)
	3/23/2021	\$428,779.53		0.00056015070004694	\$239.80	(\$442.90)
	3/24/2021	\$427,575.64		0.00021535012575933	\$91.98	(\$350.92)
	3/25/2021	\$425,767.95		-0.00026329612536228	(\$112.01)	(\$462.93)
	3/26/2021	\$425,606.97		-0.00028264950036913	(\$120.17)	(\$583.10)
	3/27/2021	\$425,606.97			\$0.00	(\$583.10)
	3/28/2021	\$425,606.97			\$0.00	(\$583.10)
	3/29/2021	\$425,606.97		-0.00040913990439928	(\$173.89)	(\$756.99)
	3/30/2021	\$425,513.37		0.00019494812776233	\$82.81	(\$674.18)
	3/31/2021	\$408,887.79		-0.00004699099370456	(\$19.18)	(\$693.36)
	Monthly Account Totals:		(\$1,611.55)		(\$693.36)	
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