

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	4/1/2021	\$408,855.34		0.00092923586408395	\$379.28	(\$314.08)
	4/2/2021	\$409,605.34		0.000000000000000000	\$0.00	(\$314.08)
	4/3/2021	\$409,605.34			\$0.00	(\$314.08)
	4/4/2021	\$409,605.34			\$0.00	(\$314.08)
	4/5/2021	\$408,143.60		-0.00031198615415574	(\$127.24)	(\$441.32)
	4/6/2021	\$375,458.83		0.00056836290692801	\$213.15	(\$228.17)
	4/7/2021	\$353,063.60		-0.00025563404524447	(\$90.20)	(\$318.37)
	4/8/2021	\$347,701.09	(\$693.36)	0.00051307195204680	\$178.59	\$553.58
	4/9/2021	\$333,309.78		-0.00016970193558319	(\$56.66)	\$496.92
	4/10/2021	\$333,309.78			\$0.00	\$496.92
	4/11/2021	\$333,309.78			\$0.00	\$496.92
	4/12/2021	\$326,341.29		-0.00006309971729125	(\$20.62)	\$476.30
	4/13/2021	\$325,912.13		0.00055346920438229	\$180.65	\$656.95
	4/14/2021	\$293,522.97		-0.00010949234112984	(\$32.21)	\$624.74
	4/15/2021	\$290,821.41		0.00078741459847052	\$229.49	\$854.23
	4/16/2021	\$290,225.21		-0.00043203041834247	(\$125.76)	\$728.47
	4/17/2021	\$290,225.21			\$0.00	\$728.47
	4/18/2021	\$290,225.21			\$0.00	\$728.47
	4/19/2021	\$239,206.12		-0.00024569588950695	(\$58.95)	\$669.52
	4/20/2021	\$239,151.98		0.00032569793398849	\$78.11	\$747.63
	4/21/2021	\$239,151.98		0.00015690254250917	\$37.64	\$785.27
	4/22/2021	\$239,151.35		0.00018977837696680	\$45.53	\$830.80
	4/23/2021	\$409,100.95		-0.00004909533976674	(\$20.13)	\$810.67
	4/24/2021	\$409,100.95			\$0.00	\$810.67
	4/25/2021	\$409,100.95			\$0.00	\$810.67
	4/26/2021	\$407,896.05		-0.00011770156344146	(\$48.11)	\$762.56
	4/27/2021	\$407,896.05		-0.00054849179993566	(\$224.15)	\$538.41
	4/28/2021	\$393,361.59		0.00017139243890150	\$67.51	\$605.92
	4/29/2021	\$393,055.89		-0.00014037330098040	(\$55.26)	\$550.66
	4/30/2021	\$392,750.19		0.00016683178736619	\$65.62	\$616.28
	Monthly Account Totals:		(\$693.36)		\$616.28	
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