

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	5/1/2021	\$392,750.19			\$0.00	\$616.28
	5/2/2021	\$392,750.19			\$0.00	\$616.28
	5/3/2021	\$392,750.19		0.00024579297051811	\$96.69	\$712.97
	5/4/2021	\$392,768.01		0.00020790834084796	\$81.81	\$794.78
	5/5/2021	\$392,484.24		0.00021547559360716	\$84.74	\$879.52
	5/6/2021	\$377,323.83		0.00013953342110873	\$52.77	\$932.29
	5/7/2021	\$362,326.97		-0.00005407594609152	(\$19.64)	\$912.65
	5/8/2021	\$362,326.97			\$0.00	\$912.65
	5/9/2021	\$362,326.97			\$0.00	\$912.65
	5/10/2021	\$360,745.04		-0.00049534436620681	(\$179.15)	\$733.50
	5/11/2021	\$332,176.32		-0.00033978464541732	(\$113.12)	\$620.38
	5/12/2021	\$314,170.74		-0.00077907798833480	(\$245.25)	\$375.13
	5/13/2021	\$314,201.77		0.00033069790236079	\$104.03	\$479.16
	5/14/2021	\$314,084.58		0.00050698204607763	\$159.48	\$638.64
	5/15/2021	\$314,084.58			\$0.00	\$638.64
	5/16/2021	\$314,084.58			\$0.00	\$638.64
	5/17/2021	\$290,786.96	\$616.28	-0.00007295372612061	(\$21.22)	\$1.14
	5/18/2021	\$290,786.96		-0.00002333282401923	(\$6.78)	(\$5.64)
	5/19/2021	\$270,810.07		-0.00041889803004651	(\$113.44)	(\$119.08)
	5/20/2021	\$376,192.94		0.00057622335294853	\$216.70	\$97.62
	5/21/2021	\$376,192.94		0.00015419561846093	\$58.02	\$155.64
	5/22/2021	\$376,192.94			\$0.00	\$155.64
	5/23/2021	\$376,192.94			\$0.00	\$155.64
	5/24/2021	\$376,192.94		0.00024575715573900	\$92.49	\$248.13
	5/25/2021	\$374,848.04		0.00061052926008336	\$229.01	\$477.14
	5/26/2021	\$351,867.50		-0.00017714528903944	(\$62.42)	\$414.72
	5/27/2021	\$351,653.37		-0.00027713479356082	(\$97.57)	\$317.15
	5/28/2021	\$350,372.25		0.00002985205733510	\$10.47	\$327.62
	5/29/2021	\$350,372.25			\$0.00	\$327.62
	5/30/2021	\$350,372.25			\$0.00	\$327.62
	5/31/2021	\$350,372.25			\$0.00	\$327.62
	Monthly Account Totals:		\$616.28		\$327.62	
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