

# 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	6/1/2021	\$345,867.02		0.00000499255493419	\$1.73	\$329.35
	6/2/2021	\$344,411.58		0.00019924860940471	\$68.69	\$398.04
	6/3/2021	\$341,515.14	\$327.62	-0.00040523791375514	(\$138.42)	(\$68.00)
	6/4/2021	\$341,162.69		0.00090674805057037	\$309.29	\$241.29
	6/5/2021	\$341,162.69			\$0.00	\$241.29
	6/6/2021	\$341,162.69			\$0.00	\$241.29
	6/7/2021	\$341,172.47		-0.00022410977668187	(\$76.51)	\$164.78
	6/8/2021	\$337,175.16		0.00039085335252964	\$131.85	\$296.63
	6/9/2021	\$337,175.16		0.00051528271026965	\$173.89	\$470.52
	6/10/2021	\$269,375.72		0.00049430202325112	\$133.39	\$603.91
	6/11/2021	\$246,130.64		-0.00009724234802183	(\$23.99)	\$579.92
	6/12/2021	\$246,130.64			\$0.00	\$579.92
	6/13/2021	\$246,130.64			\$0.00	\$579.92
	6/14/2021	\$248,573.13		-0.00051941181588359	(\$129.41)	\$450.51
	6/15/2021	\$248,113.66		0.00000468516753191	\$1.16	\$451.67
	6/16/2021	\$237,854.56		-0.00072933101624092	(\$173.80)	\$277.87
	6/17/2021	\$237,731.09		0.00072739817442107	\$173.13	\$451.00
	6/18/2021	\$202,240.18		0.00084550247310246	\$171.38	\$622.38
	6/19/2021	\$202,240.18			\$0.00	\$622.38
	6/20/2021	\$202,240.18			\$0.00	\$622.38
	6/21/2021	\$372,226.75		-0.00078403373919201	(\$292.33)	\$330.05
	6/22/2021	\$372,212.06		0.00025595179109411	\$95.35	\$425.40
	6/23/2021	\$359,692.05		-0.00023873222088141	(\$85.97)	\$339.43
	6/24/2021	\$340,440.23		0.00005088006586178	\$17.34	\$356.77
	6/25/2021	\$339,677.96		-0.00026565858426149	(\$90.33)	\$266.44
	6/26/2021	\$339,677.96			\$0.00	\$266.44
	6/27/2021	\$339,677.96			\$0.00	\$266.44
	6/28/2021	\$339,379.65		0.00045424181895130	\$154.28	\$420.72
	6/29/2021	\$335,868.57		0.00012892382421310	\$43.36	\$464.08
	6/30/2021	\$335,645.24		0.00012168170616208	\$40.90	\$504.98
	<b>Monthly Account Totals:</b>		<b>\$327.62</b>		<b>\$504.98</b>	
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