

# 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	7/1/2021	\$334,860.96		-0.00005099544696970	(\$17.10)	\$487.88
	7/2/2021	\$334,688.47		0.00033371382912886	\$111.85	\$599.73
	7/3/2021	\$334,688.47			\$0.00	\$599.73
	7/4/2021	\$334,688.47			\$0.00	\$599.73
	7/5/2021	\$334,688.47			\$0.00	\$599.73
	7/6/2021	\$331,498.60		0.00046993560061059	\$156.06	\$755.79
	7/7/2021	\$321,068.78		0.00027536492008104	\$88.62	\$844.41
	7/8/2021	\$303,590.71	\$504.98	0.00007239686494113	\$22.00	\$361.43
	7/9/2021	\$295,718.45		-0.00051018644111281	(\$151.06)	\$210.37
	7/10/2021	\$295,718.45			\$0.00	\$210.37
	7/11/2021	\$295,718.45			\$0.00	\$210.37
	7/12/2021	\$281,533.88		-0.00003467504306884	(\$9.77)	\$200.60
	7/13/2021	\$279,325.30		-0.00037895812337986	(\$105.93)	\$94.67
	7/14/2021	\$277,542.67		0.00056547725334540	\$157.00	\$251.67
	7/15/2021	\$254,112.48		0.00034690833462521	\$88.24	\$339.91
	7/16/2021	\$254,071.39		-0.00004915567713701	(\$12.51)	\$327.40
	7/17/2021	\$254,071.39			\$0.00	\$327.40
	7/18/2021	\$254,071.39			\$0.00	\$327.40
	7/19/2021	\$251,089.03		0.00064678986816688	\$162.61	\$490.01
	7/20/2021	\$213,562.82		-0.00020888284331509	(\$44.71)	\$445.30
	7/21/2021	\$179,926.65		-0.00044242357118900	(\$79.80)	\$365.50
	7/22/2021	\$165,590.95		0.00037710762657668	\$62.58	\$428.08
	7/23/2021	\$324,698.39		-0.00009779334430876	(\$31.80)	\$396.28
	7/24/2021	\$324,698.39			\$0.00	\$396.28
	7/25/2021	\$324,698.39			\$0.00	\$396.28
	7/26/2021	\$324,098.50		-0.00010702907804016	(\$34.73)	\$361.55
	7/27/2021	\$323,848.19		0.00039224719190354	\$127.17	\$488.72
	7/28/2021	\$322,572.84		0.00008355717268807	\$26.99	\$515.71
	7/29/2021	\$322,544.83		-0.00021338739284132	(\$68.94)	\$446.77
	7/30/2021	\$318,403.45		0.00024390760591299	\$77.77	\$524.54
	7/31/2021	\$318,403.45			\$0.00	\$524.54
	<b>Monthly Account Totals:</b>		<b>\$504.98</b>		<b>\$524.54</b>	
<b>Account Totals:</b>			<b>\$504.98</b>		<b>\$524.54</b>	