

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 | 8/1/2021 | \$318,403.45 | | | \$0.00 | \$524.54 |
| | 8/2/2021 | \$318,403.45 | | 0.00042343763743234 | \$135.05 | \$659.59 |
| | 8/3/2021 | \$318,402.79 | | -0.00001804660565836 | (\$5.76) | \$653.83 |
| | 8/4/2021 | \$298,006.81 | | 0.00001556309539314 | \$4.65 | \$658.48 |
| | 8/5/2021 | \$299,013.38 | | -0.00034408351349795 | (\$103.11) | \$555.37 |
| | 8/6/2021 | \$296,062.98 | | -0.00072201881932864 | (\$214.16) | \$341.21 |
| | 8/7/2021 | \$296,062.98 | | | \$0.00 | \$341.21 |
| | 8/8/2021 | \$296,062.98 | | | \$0.00 | \$341.21 |
| | 8/9/2021 | \$278,088.16 | | -0.00024312674201684 | (\$67.69) | \$273.52 |
| | 8/10/2021 | \$276,955.44 | \$524.54 | -0.00022779193704125 | (\$63.03) | (\$314.05) |
| | 8/11/2021 | \$276,801.83 | | 0.00007848747548232 | \$21.70 | (\$292.35) |
| | 8/12/2021 | \$275,264.30 | | -0.00005720818645574 | (\$15.73) | (\$308.08) |
| | 8/13/2021 | \$271,953.23 | | 0.00064145524657004 | \$174.25 | (\$133.83) |
| | 8/14/2021 | \$271,953.23 | | | \$0.00 | (\$133.83) |
| | 8/15/2021 | \$271,953.23 | | | \$0.00 | (\$133.83) |
| | 8/16/2021 | \$264,522.12 | | 0.00014965391813320 | \$39.57 | (\$94.26) |
| | 8/17/2021 | \$253,389.26 | | -0.00009557163732543 | (\$24.21) | (\$118.47) |
| | 8/18/2021 | \$238,505.37 | | 0.00001640304191197 | \$3.91 | (\$114.56) |
| | 8/19/2021 | \$213,649.10 | | 0.00014003377016050 | \$29.90 | (\$84.66) |
| | 8/20/2021 | \$211,240.17 | | 0.00001273630888647 | \$2.69 | (\$81.97) |
| | 8/21/2021 | \$211,240.17 | | | \$0.00 | (\$81.97) |
| | 8/22/2021 | \$211,240.17 | | | \$0.00 | (\$81.97) |
| | 8/23/2021 | \$207,639.88 | | 0.00003940675604124 | \$8.18 | (\$73.79) |
| | 8/24/2021 | \$204,260.83 | | -0.00025600070071298 | (\$52.27) | (\$126.06) |
| | 8/25/2021 | \$163,143.00 | | -0.00029828917319124 | (\$48.63) | (\$174.69) |
| | 8/26/2021 | \$157,809.62 | | 0.00009525663657929 | \$15.02 | (\$159.67) |
| | 8/27/2021 | \$666,432.34 | | 0.00038184857883313 | \$254.42 | \$94.75 |
| | 8/28/2021 | \$666,432.34 | | | \$0.00 | \$94.75 |
| | 8/29/2021 | \$666,432.34 | | | \$0.00 | \$94.75 |
| | 8/30/2021 | \$681,755.15 | | 0.00019913010015668 | \$135.78 | \$230.53 |
| | 8/31/2021 | \$624,312.11 | | -0.00022040318962397 | (\$137.65) | \$92.88 |
| | Monthly Account Totals: | | \$524.54 | | \$92.88 | |
| Account Totals: | | | \$524.54 | | \$92.88 | |