

# 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	9/1/2021	\$590,542.88		0.00008140219045890	\$48.08	\$140.96
	9/2/2021	\$588,026.84		0.00015211358965367	\$89.47	\$230.43
	9/3/2021	\$546,383.25		-0.00020518171446920	(\$112.16)	\$118.27
	9/4/2021	\$546,383.25			\$0.00	\$118.27
	9/5/2021	\$546,383.25			\$0.00	\$118.27
	9/6/2021	\$546,383.25			\$0.00	\$118.27
	9/7/2021	\$524,332.57		-0.00043576182307315	(\$228.54)	(\$110.27)
	9/8/2021	\$518,914.14		0.00019433340211391	\$100.82	(\$9.45)
	9/9/2021	\$501,257.60	\$92.88	0.00043295649653602	\$216.98	\$114.65
	9/10/2021	\$501,257.60		-0.00021062276544814	(\$105.60)	\$9.05
	9/11/2021	\$501,257.60			\$0.00	\$9.05
	9/12/2021	\$501,257.60			\$0.00	\$9.05
	9/13/2021	\$501,257.59		0.00018139775130525	\$90.93	\$99.98
	9/14/2021	\$761,257.59		0.00043085794480378	\$328.04	\$428.02
	9/15/2021	\$737,467.60		-0.00017479911766497	(\$128.98)	\$299.04
	9/16/2021	\$723,565.17		-0.00026992447421763	(\$195.39)	\$103.65
	9/17/2021	\$723,560.60		-0.00018430493744207	(\$133.37)	(\$29.72)
	9/18/2021	\$723,560.60			\$0.00	(\$29.72)
	9/19/2021	\$723,560.60			\$0.00	(\$29.72)
	9/20/2021	\$720,194.12		0.00040448337369879	\$291.29	\$261.57
	9/21/2021	\$720,190.36		-0.00003282795147855	(\$23.65)	\$237.92
	9/22/2021	\$679,292.87		0.00012241618136770	\$83.19	\$321.11
	9/23/2021	\$678,965.81		-0.00085222040273342	(\$578.90)	(\$257.79)
	9/24/2021	\$679,612.30		-0.00021261256984756	(\$144.44)	(\$402.23)
	9/25/2021	\$679,612.30			\$0.00	(\$402.23)
	9/26/2021	\$679,612.30			\$0.00	(\$402.23)
	9/27/2021	\$662,337.91		-0.00020529626274148	(\$135.89)	(\$538.12)
	9/28/2021	\$662,238.05		-0.00056239448683590	(\$372.14)	(\$910.26)
	9/29/2021	\$647,522.83		0.00012021724233702	\$77.73	(\$832.53)
	9/30/2021	\$647,327.06		-0.00000882266379931	(\$5.70)	(\$838.23)
	<b>Monthly Account Totals:</b>		<b>\$92.88</b>		<b>(\$838.23)</b>	
<b>Account Totals:</b>			<b>\$92.88</b>		<b>(\$838.23)</b>	