

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	10/1/2021	\$642,507.41		0.00052010531894653	\$333.74	(\$504.49)
	10/2/2021	\$642,507.41			\$0.00	(\$504.49)
	10/3/2021	\$642,507.41			\$0.00	(\$504.49)
	10/4/2021	\$642,482.07		-0.00016384380062470	(\$105.18)	(\$609.67)
	10/5/2021	\$638,297.93		-0.00038378212760237	(\$244.73)	(\$854.40)
	10/6/2021	\$732,498.18		0.00005679547734412	\$41.55	(\$812.85)
	10/7/2021	\$732,498.18		-0.00043699840723706	(\$319.75)	(\$1,132.60)
	10/8/2021	\$626,014.68		-0.00033008204848207	(\$206.26)	(\$1,338.86)
	10/9/2021	\$626,014.68			\$0.00	(\$1,338.86)
	10/10/2021	\$626,014.68			\$0.00	(\$1,338.86)
	10/11/2021	\$604,860.21		-0.00023251564169438	(\$140.33)	(\$1,479.19)
	10/12/2021	\$529,593.51	(\$838.23)	0.00049636606628569	\$262.55	(\$378.41)
	10/13/2021	\$486,684.74		0.00028617580891668	\$139.17	(\$239.24)
	10/14/2021	\$485,499.44		0.00044015196269064	\$213.59	(\$25.65)
	10/15/2021	\$485,499.44		0.00205630607402024	\$998.28	\$972.63
	10/16/2021	\$485,499.44			\$0.00	\$972.63
	10/17/2021	\$485,499.44			\$0.00	\$972.63
	10/18/2021	\$485,499.44		-0.00006173770248313	(\$30.03)	\$942.60
	10/19/2021	\$464,466.60		-0.00297329969732162	(\$1,383.80)	(\$441.20)
	10/20/2021	\$451,871.67		-0.00014343725747144	(\$64.75)	(\$505.95)
	10/21/2021	\$439,153.78		-0.00025986400635772	(\$113.99)	(\$619.94)
	10/22/2021	\$439,031.38		0.00033258358014453	\$145.81	(\$474.13)
	10/23/2021	\$439,031.38			\$0.00	(\$474.13)
	10/24/2021	\$439,031.38			\$0.00	(\$474.13)
	10/25/2021	\$337,394.80		0.00006137256868648	\$20.68	(\$453.45)
	10/26/2021	\$327,504.12		0.00027196773258683	\$88.95	(\$364.50)
	10/27/2021	\$310,649.12		0.00063962151707337	\$198.46	(\$166.04)
	10/28/2021	\$310,647.84		-0.00031659985606500	(\$98.30)	(\$264.34)
	10/29/2021	\$310,647.84		0.00002800013571605	\$8.69	(\$255.65)
	10/30/2021	\$310,647.84			\$0.00	(\$255.65)
	10/31/2021	\$310,647.84			\$0.00	(\$255.65)
	Monthly Account Totals:		(\$838.23)		(\$255.65)	
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