

# 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	11/1/2021	\$307,357.50		-0.00010915790951292	(\$33.52)	(\$289.17)
	11/2/2021	\$306,996.53		0.00025149460098390	\$77.14	(\$212.03)
	11/3/2021	\$306,306.43		-0.00028896608204563	(\$88.45)	(\$300.48)
	11/4/2021	\$306,305.53		0.00052949153923185	\$162.03	(\$138.45)
	11/5/2021	\$292,854.09		0.00063374699834664	\$185.51	\$47.06
	11/6/2021	\$292,854.09			\$0.00	\$47.06
	11/7/2021	\$292,854.09			\$0.00	\$47.06
	11/8/2021	\$274,050.96		-0.00029081476019452	(\$79.71)	(\$32.65)
	11/9/2021	\$489,918.80		0.00042180065198202	\$206.63	\$173.98
	11/10/2021	\$410,816.03		-0.00106720850424820	(\$438.61)	(\$264.63)
	11/11/2021	\$410,816.03		-0.00026024515776390	(\$106.84)	(\$371.47)
	11/12/2021	\$377,901.81		0.00005385423339876	\$20.33	(\$351.14)
	11/13/2021	\$377,901.81			\$0.00	(\$351.14)
	11/14/2021	\$377,901.81			\$0.00	(\$351.14)
	11/15/2021	\$377,075.39		-0.00055557654136857	(\$209.30)	(\$560.44)
	11/16/2021	\$371,160.67		-0.00011268814441808	(\$41.76)	(\$602.20)
	11/17/2021	\$366,555.64	(\$255.65)	0.00028008168121152	\$102.57	(\$243.98)
	11/18/2021	\$366,592.31		0.00014329867953873	\$52.50	(\$191.48)
	11/19/2021	\$322,833.54		0.00031406210281095	\$101.33	(\$90.15)
	11/20/2021	\$322,833.54			\$0.00	(\$90.15)
	11/21/2021	\$322,833.54			\$0.00	(\$90.15)
	11/22/2021	\$322,833.54		-0.00071248144698873	(\$229.95)	(\$320.10)
	11/23/2021	\$322,820.26		-0.00059683213281555	(\$192.48)	(\$512.58)
	11/24/2021	\$310,413.88		0.00036013501421181	\$111.61	(\$400.97)
	11/25/2021	\$310,413.88			\$0.00	(\$400.97)
	11/26/2021	\$310,434.76		0.00094661349024442	\$293.48	(\$107.49)
	11/27/2021	\$310,434.76			\$0.00	(\$107.49)
	11/28/2021	\$310,434.76			\$0.00	(\$107.49)
	11/29/2021	\$310,451.46		-0.00015880257907404	(\$49.28)	(\$156.77)
	11/30/2021	\$302,948.92		0.00038804577919091	\$117.50	(\$39.27)
	<b>Monthly Account Totals:</b>		<b>(\$255.65)</b>		<b>(\$39.27)</b>	
<b>Account Totals:</b>			<b>(\$255.65)</b>		<b>(\$39.27)</b>	