

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	12/1/2021	\$302,948.92		0.00019373973426571	\$58.69	\$19.42
	12/2/2021	\$302,149.32		-0.00025370564074107	(\$76.66)	(\$57.24)
	12/3/2021	\$296,859.09		0.00065746882131691	\$195.14	\$137.90
	12/4/2021	\$296,859.09			\$0.00	\$137.90
	12/5/2021	\$296,859.09			\$0.00	\$137.90
	12/6/2021	\$295,192.20		-0.00048426725924341	(\$143.02)	(\$5.12)
	12/7/2021	\$427,199.09		-0.00031045707264238	(\$132.63)	(\$137.75)
	12/8/2021	\$397,728.53	(\$39.27)	-0.00045117963180663	(\$179.40)	(\$277.88)
	12/9/2021	\$365,267.49		0.00018968825075906	\$69.23	(\$208.65)
	12/10/2021	\$345,313.24		0.00000957643371179	\$3.30	(\$205.35)
	12/11/2021	\$345,313.24			\$0.00	(\$205.35)
	12/12/2021	\$345,313.24			\$0.00	(\$205.35)
	12/13/2021	\$345,265.22		0.00048045801920939	\$165.79	(\$39.56)
	12/14/2021	\$331,662.60		-0.00023347125206185	(\$77.42)	(\$116.98)
	12/15/2021	\$331,561.48		-0.00031707966441408	(\$105.09)	(\$222.07)
	12/16/2021	\$313,517.41		0.00027574978303398	\$86.39	(\$135.68)
	12/17/2021	\$309,185.18		0.00024876619477997	\$76.88	(\$58.80)
	12/18/2021	\$309,185.18			\$0.00	(\$58.80)
	12/19/2021	\$309,185.18			\$0.00	(\$58.80)
	12/20/2021	\$289,847.92		-0.00022930420290858	(\$66.45)	(\$125.25)
	12/21/2021	\$289,847.92		-0.00025116343317686	(\$72.77)	(\$198.02)
	12/22/2021	\$275,178.72		0.00016519913812621	\$45.43	(\$152.59)
	12/23/2021	\$273,791.15		-0.00021661003145247	(\$59.27)	(\$211.86)
	12/24/2021	\$273,791.15		0.00000000000000000	\$0.00	(\$211.86)
	12/25/2021	\$273,791.15			\$0.00	(\$211.86)
	12/26/2021	\$273,791.15			\$0.00	(\$211.86)
	12/27/2021	\$273,598.96		0.00011064686262114	\$30.25	(\$181.61)
	12/28/2021	\$263,737.40		0.00001863575308525	\$4.91	(\$176.70)
	12/29/2021	\$263,730.17		-0.00039676649474162	(\$104.57)	(\$281.27)
	12/30/2021	\$247,689.30		0.00035936687100229	\$88.91	(\$192.36)
	12/31/2021	\$247,689.30		0.00004358837774648	\$10.79	(\$181.57)
	Monthly Account Totals:		(\$39.27)		(\$181.57)	
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