

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	1/1/2022	\$247,689.30			\$0.00	(\$181.57)
	1/2/2022	\$247,689.30			\$0.00	(\$181.57)
	1/3/2022	\$247,585.98		-0.00099760859850067	(\$246.81)	(\$428.38)
	1/4/2022	\$241,303.64		-0.00005810606206511	(\$14.00)	(\$442.38)
	1/5/2022	\$235,388.66		-0.00035305389724023	(\$82.95)	(\$525.33)
	1/6/2022	\$404,772.02		-0.00019173331671809	(\$77.51)	(\$602.84)
	1/7/2022	\$403,382.82	(\$181.57)	-0.00040374101409905	(\$162.69)	(\$583.96)
	1/8/2022	\$403,382.82			\$0.00	(\$583.96)
	1/9/2022	\$403,382.82			\$0.00	(\$583.96)
	1/10/2022	\$403,381.26		-0.00014540237701345	(\$58.57)	(\$642.53)
	1/11/2022	\$402,494.62		0.00024869823321992	\$99.94	(\$542.59)
	1/12/2022	\$396,655.02		-0.00003656589789365	(\$14.48)	(\$557.07)
	1/13/2022	\$396,175.04		0.00025974518855659	\$102.76	(\$454.31)
	1/14/2022	\$384,359.42		-0.00068537041287526	(\$263.12)	(\$717.43)
	1/15/2022	\$384,359.42			\$0.00	(\$717.43)
	1/16/2022	\$384,359.42			\$0.00	(\$717.43)
	1/17/2022	\$384,359.42			\$0.00	(\$717.43)
	1/18/2022	\$384,304.23		-0.00096825721812100	(\$371.41)	(\$1,088.84)
	1/19/2022	\$363,946.02		0.00037932633092830	\$137.64	(\$951.20)
	1/20/2022	\$347,429.18		0.00015292330535688	\$52.98	(\$898.22)
	1/21/2022	\$330,074.26		0.00042880452076557	\$141.15	(\$757.07)
	1/22/2022	\$330,074.26			\$0.00	(\$757.07)
	1/23/2022	\$330,074.26			\$0.00	(\$757.07)
	1/24/2022	\$330,065.87		-0.00025519784213791	(\$84.04)	(\$841.11)
	1/25/2022	\$324,587.13		-0.00010390754830598	(\$33.64)	(\$874.75)
	1/26/2022	\$324,584.53		-0.00077169342851118	(\$249.80)	(\$1,124.55)
	1/27/2022	\$324,196.74		0.00035570343478213	\$114.92	(\$1,009.63)
	1/28/2022	\$323,931.56		0.00008525757977315	\$27.53	(\$982.10)
	1/29/2022	\$323,931.56			\$0.00	(\$982.10)
	1/30/2022	\$323,931.56			\$0.00	(\$982.10)
	1/31/2022	\$323,821.58		-0.00007368276290489	(\$23.79)	(\$1,005.89)
	Monthly Account Totals:		(\$181.57)		(\$1,005.89)	
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