

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	2/1/2022	\$323,821.58		0.00000130374568781	\$0.42	(\$1,005.47)
	2/2/2022	\$302,862.26		0.00023387888033518	\$70.60	(\$934.87)
	2/3/2022	\$296,844.69		-0.00048901639891752	(\$144.70)	(\$1,079.57)
	2/4/2022	\$286,249.28		-0.00098135930333514	(\$279.85)	(\$1,359.42)
	2/5/2022	\$286,249.28			\$0.00	(\$1,359.42)
	2/6/2022	\$286,249.28			\$0.00	(\$1,359.42)
	2/7/2022	\$279,713.22		-0.00002706870098778	(\$7.53)	(\$1,366.95)
	2/8/2022	\$443,451.85		-0.00034424423089161	(\$152.19)	(\$1,519.14)
	2/9/2022	\$442,386.77		0.00009848033567342	\$43.42	(\$1,475.72)
	2/10/2022	\$368,044.54		-0.00141804103038117	(\$519.81)	(\$1,995.53)
	2/11/2022	\$324,567.15		0.00091831756553699	\$296.22	(\$1,699.31)
	2/12/2022	\$324,567.15			\$0.00	(\$1,699.31)
	2/13/2022	\$324,567.15			\$0.00	(\$1,699.31)
	2/14/2022	\$315,021.01		-0.00082869357725134	(\$259.65)	(\$1,958.96)
	2/15/2022	\$257,443.20		-0.00030254425538173	(\$77.30)	(\$2,036.26)
	2/16/2022	\$230,365.74		0.00013103575896935	\$29.92	(\$2,006.34)
	2/17/2022	\$229,267.97		0.00032267873722676	\$73.33	(\$1,933.01)
	2/18/2022	\$229,267.97		0.00031037732477274	\$70.56	(\$1,862.45)
	2/19/2022	\$229,267.97			\$0.00	(\$1,862.45)
	2/20/2022	\$229,267.97			\$0.00	(\$1,862.45)
	2/21/2022	\$229,267.97			\$0.00	(\$1,862.45)
	2/22/2022	\$199,188.81		-0.00016052169957026	(\$31.68)	(\$1,894.13)
	2/23/2022	\$199,188.81		-0.00064238680199809	(\$126.74)	(\$2,020.87)
	2/24/2022	\$199,180.99		-0.00003174335743127	(\$6.26)	(\$2,027.13)
	2/25/2022	\$199,172.79		0.00022931275192948	\$45.21	(\$1,981.92)
	2/26/2022	\$199,172.79			\$0.00	(\$1,981.92)
	2/27/2022	\$199,172.79			\$0.00	(\$1,981.92)
	2/28/2022	\$186,683.51		0.00098468061126884	\$181.87	(\$1,800.05)
	Monthly Account Totals:				(\$794.16)	
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