

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	3/1/2022	\$185,465.70		0.00074633901850917	\$137.08	(\$1,662.97)
	3/2/2022	\$178,888.47		-0.00154577426345801	(\$273.95)	(\$1,936.92)
	3/3/2022	\$178,779.78		0.00039020547186854	\$69.01	(\$1,867.91)
	3/4/2022	\$357,584.20		0.00067362602811534	\$239.62	(\$1,628.29)
	3/5/2022	\$357,584.20			\$0.00	(\$1,628.29)
	3/6/2022	\$357,584.20			\$0.00	(\$1,628.29)
	3/7/2022	\$351,435.21		-0.00077887356511360	(\$272.46)	(\$1,900.75)
	3/8/2022	\$346,309.40	(\$1,005.89)	-0.00094362169752424	(\$325.94)	(\$1,220.80)
	3/9/2022	\$786,175.09	(\$794.16)	-0.00041023797613652	(\$322.34)	(\$748.98)
	3/10/2022	\$1,346,112.80		-0.00068203907404374	(\$917.59)	(\$1,666.57)
	3/11/2022	\$325,303.00		-0.00013460924221367	(\$43.56)	(\$1,710.13)
	3/12/2022	\$325,303.00			\$0.00	(\$1,710.13)
	3/13/2022	\$325,303.00			\$0.00	(\$1,710.13)
	3/14/2022	\$322,284.52		-0.00143863353793858	(\$461.19)	(\$2,171.32)
	3/15/2022	\$322,418.98		-0.00004500456002814	(\$14.41)	(\$2,185.73)
	3/16/2022	\$308,016.04		0.00023671831457424	\$72.40	(\$2,113.33)
	3/17/2022	\$307,918.93		0.00023773384017184	\$72.70	(\$2,040.63)
	3/18/2022	\$298,425.05		0.00047602360464559	\$141.09	(\$1,899.54)
	3/19/2022	\$298,425.05			\$0.00	(\$1,899.54)
	3/20/2022	\$298,425.05			\$0.00	(\$1,899.54)
	3/21/2022	\$238,876.19		-0.00124111018007555	(\$294.11)	(\$2,193.65)
	3/22/2022	\$230,636.96		-0.00041252984822024	(\$94.24)	(\$2,287.89)
	3/23/2022	\$228,216.09		0.00082907295456234	\$187.31	(\$2,100.58)
	3/24/2022	\$228,345.51		-0.00048274166518769	(\$109.22)	(\$2,209.80)
	3/25/2022	\$219,580.94		-0.00094778472121191	(\$206.02)	(\$2,415.82)
	3/26/2022	\$219,580.94			\$0.00	(\$2,415.82)
	3/27/2022	\$219,580.94			\$0.00	(\$2,415.82)
	3/28/2022	\$219,580.94		0.00025352128387491	\$55.06	(\$2,360.76)
	3/29/2022	\$219,499.33		0.00068449570434480	\$148.63	(\$2,212.13)
	3/30/2022	\$219,490.15		0.00051187858458859	\$111.22	(\$2,100.91)
	3/31/2022	\$191,852.51		0.00012792156510013	\$24.27	(\$2,076.64)
	Monthly Account Totals:		(\$1,800.05)		(\$2,076.64)	
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