

# 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	4/1/2022	\$191,708.88		-0.00026757011538456	(\$50.74)	(\$2,127.38)
	4/2/2022	\$191,708.88			\$0.00	(\$2,127.38)
	4/3/2022	\$191,708.88			\$0.00	(\$2,127.38)
	4/4/2022	\$173,509.94		0.00003665183729143	\$6.28	(\$2,121.10)
	4/5/2022	\$167,419.20		-0.00112570582795806	(\$186.08)	(\$2,307.18)
	4/6/2022	\$153,635.97		-0.00037434649652141	(\$56.65)	(\$2,363.83)
	4/7/2022	\$140,120.90	(\$2,076.64)	-0.00022163607677638	(\$30.99)	(\$318.18)
	4/8/2022	\$131,936.62		-0.00069134656252547	(\$90.99)	(\$409.17)
	4/9/2022	\$131,936.62			\$0.00	(\$409.17)
	4/10/2022	\$131,936.62			\$0.00	(\$409.17)
	4/11/2022	\$97,633.15		-0.00073976364492596	(\$71.92)	(\$481.09)
	4/12/2022	\$360,764.16		0.00039320825065222	\$141.67	(\$339.42)
	4/13/2022	\$314,103.38		0.00011846948113411	\$37.17	(\$302.25)
	4/14/2022	\$282,783.49		-0.00084166318040366	(\$237.75)	(\$540.00)
	4/15/2022	\$282,519.49		0.00000000000000000	\$0.00	(\$540.00)
	4/16/2022	\$282,519.49			\$0.00	(\$540.00)
	4/17/2022	\$282,519.49			\$0.00	(\$540.00)
	4/18/2022	\$282,402.35		-0.00039377209977737	(\$110.99)	(\$650.99)
	4/19/2022	\$282,432.51		-0.00066827950848213	(\$188.31)	(\$839.30)
	4/20/2022	\$236,980.25		0.00074658342645294	\$176.30	(\$663.00)
	4/21/2022	\$236,972.02		-0.00066174237561014	(\$156.38)	(\$819.38)
	4/22/2022	\$209,151.87		-0.00023831894242165	(\$49.65)	(\$869.03)
	4/23/2022	\$209,151.87			\$0.00	(\$869.03)
	4/24/2022	\$209,151.87			\$0.00	(\$869.03)
	4/25/2022	\$209,131.73		0.00062980754267381	\$131.17	(\$737.86)
	4/26/2022	\$209,127.67		0.00052450819864817	\$109.30	(\$628.56)
	4/27/2022	\$194,472.89		-0.00050403959279697	(\$97.71)	(\$726.27)
	4/28/2022	\$194,742.89		-0.00011282239583448	(\$21.89)	(\$748.16)
	4/29/2022	\$194,680.14		-0.00068195767346769	(\$132.25)	(\$880.41)
	4/30/2022	\$194,680.14			\$0.00	(\$880.41)
	<b>Monthly Account Totals:</b>		<b>(\$2,076.64)</b>		<b>(\$880.41)</b>	
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