

# 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	6/1/2022	\$217,386.41		-0.00039839603494564	(\$86.70)	\$152.95
	6/2/2022	\$210,495.55		0.00016553071028703	\$34.87	\$187.82
	6/3/2022	\$210,495.55		-0.00013913019187167	(\$29.31)	\$158.51
	6/4/2022	\$210,495.55			\$0.00	\$158.51
	6/5/2022	\$210,495.55			\$0.00	\$158.51
	6/6/2022	\$207,864.06	\$239.65	-0.00080094759849745	(\$166.42)	(\$247.56)
	6/7/2022	\$205,511.92		0.00045874231188986	\$94.16	(\$153.40)
	6/8/2022	\$199,347.89		-0.00033898459477255	(\$67.52)	(\$220.92)
	6/9/2022	\$154,754.26		-0.00012118433634196	(\$18.73)	(\$239.65)
	6/10/2022	\$254,437.77		-0.00095727376882565	(\$243.34)	(\$482.99)
	6/11/2022	\$254,437.77			\$0.00	(\$482.99)
	6/12/2022	\$254,437.77			\$0.00	(\$482.99)
	6/13/2022	\$247,354.51		-0.00216869235520736	(\$535.39)	(\$1,018.38)
	6/14/2022	\$242,989.81		-0.00087357311744576	(\$211.38)	(\$1,229.76)
	6/15/2022	\$239,150.11		0.00149799329718065	\$356.40	(\$873.36)
	6/16/2022	\$239,150.11		0.00029255572524547	\$69.71	(\$803.65)
	6/17/2022	\$223,254.72		0.00009401913207308	\$20.91	(\$782.74)
	6/18/2022	\$223,254.72			\$0.00	(\$782.74)
	6/19/2022	\$223,254.72			\$0.00	(\$782.74)
	6/20/2022	\$218,189.48			\$0.00	(\$782.74)
	6/21/2022	\$154,469.38		-0.00034251346044409	(\$52.64)	(\$835.38)
	6/22/2022	\$142,222.02		0.00106149104896055	\$150.08	(\$685.30)
	6/23/2022	\$121,877.36		0.00035416968737983	\$42.92	(\$642.38)
	6/24/2022	\$116,171.62		-0.00018753845537108	(\$21.67)	(\$664.05)
	6/25/2022	\$116,171.62			\$0.00	(\$664.05)
	6/26/2022	\$116,171.62			\$0.00	(\$664.05)
	6/27/2022	\$116,099.10		-0.00020904404773642	(\$24.13)	(\$688.18)
	6/28/2022	\$116,099.10		-0.00000696412638838	(\$0.80)	(\$688.98)
	6/29/2022	\$106,176.44		0.00051706759001998	\$54.54	(\$634.44)
	6/30/2022	\$98,670.25		0.00036437901515765	\$35.72	(\$598.72)
	<b>Monthly Account Totals:</b>		<b>\$239.65</b>		<b>(\$598.72)</b>	
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