

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	5/1/2022	\$194,680.14			\$0.00	(\$880.41)
	5/2/2022	\$192,772.59		-0.00072546778987281	(\$139.21)	(\$1,019.62)
	5/3/2022	\$180,301.56		0.00019921133268571	\$35.71	(\$983.91)
	5/4/2022	\$172,007.73		0.00070158057741785	\$119.99	(\$863.92)
	5/5/2022	\$385,386.27	(\$880.41)	-0.00095940185219028	(\$369.76)	(\$353.27)
	5/6/2022	\$368,519.78		-0.00056092280272742	(\$206.51)	(\$559.78)
	5/7/2022	\$368,519.78			\$0.00	(\$559.78)
	5/8/2022	\$368,519.78			\$0.00	(\$559.78)
	5/9/2022	\$367,338.58		0.00039105184738570	\$143.43	(\$416.35)
	5/10/2022	\$360,811.27		0.00029852161673312	\$107.59	(\$308.76)
	5/11/2022	\$468,434.27		0.00057774844312155	\$270.46	(\$38.30)
	5/12/2022	\$300,308.61		-0.00001379039565658	(\$4.14)	(\$42.44)
	5/13/2022	\$281,255.90		-0.00055076064158208	(\$154.88)	(\$197.32)
	5/14/2022	\$281,255.90			\$0.00	(\$197.32)
	5/15/2022	\$281,255.90			\$0.00	(\$197.32)
	5/16/2022	\$275,765.29		0.00024783594823541	\$68.30	(\$129.02)
	5/17/2022	\$275,765.29		-0.00078856249321487	(\$217.36)	(\$346.38)
	5/18/2022	\$251,972.82		0.00057111054818350	\$143.71	(\$202.67)
	5/19/2022	\$251,447.86		0.00025035715365591	\$62.90	(\$139.77)
	5/20/2022	\$250,998.65		0.00063281474539534	\$158.75	\$18.98
	5/21/2022	\$250,998.65			\$0.00	\$18.98
	5/22/2022	\$250,998.65			\$0.00	\$18.98
	5/23/2022	\$245,342.64		-0.00054422356252915	(\$133.53)	(\$114.55)
	5/24/2022	\$245,295.77		0.00095595034486118	\$234.38	\$119.83
	5/25/2022	\$231,318.47		0.00054259695734750	\$125.58	\$245.41
	5/26/2022	\$230,872.41		0.00029016596426700	\$67.06	\$312.47
	5/27/2022	\$218,069.64		0.00036928635689964	\$80.65	\$393.12
	5/28/2022	\$218,069.64			\$0.00	\$393.12
	5/29/2022	\$218,069.64			\$0.00	\$393.12
	5/30/2022	\$218,069.64			\$0.00	\$393.12
	5/31/2022	\$217,390.43		-0.00070469546695310	(\$153.47)	\$239.65
	Monthly Account Totals:		(\$880.41)		\$239.65	
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