

GeFONSI Account Activity

Account Name: TRS DEFINED CONTRIBUTION RETIREMENT INDIVIDUAL ACCOUNTS

IRIS Fund No.: 3305

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3305	1/2/2019	\$3,664,008.50		0.0001191870	\$438.79	\$17,939.75
3305	1/3/2019	\$3,656,478.07		0.0008834055	\$3,246.00	\$21,185.75
3305	1/4/2019	\$3,518,931.23		-0.0005417186	(\$1,917.75)	\$19,268.00
3305	1/5/2019	\$3,518,931.23		0.0000000000	\$0.00	\$19,268.00
3305	1/6/2019	\$3,518,931.23		0.0000000000	\$0.00	\$19,268.00
3305	1/7/2019	\$3,482,575.32		-0.0001812473	(\$634.70)	\$18,633.30
3305	1/8/2019	\$3,482,362.45		-0.0002810935	(\$984.11)	\$17,649.19
3305	1/9/2019	\$3,451,760.98		0.0002240008	\$777.15	\$18,426.34
3305	1/10/2019	\$3,424,261.04		0.0000885566	\$304.87	\$18,731.21
3305	1/11/2019	\$3,229,102.19		0.0003967529	\$1,288.59	\$20,019.80
3305	1/12/2019	\$3,229,102.19		0.0000000000	\$0.00	\$20,019.80
3305	1/13/2019	\$3,229,102.19		0.0000000000	\$0.00	\$20,019.80
3305	1/14/2019	\$3,222,101.58		0.0001297849	\$420.78	\$20,440.58
3305	1/15/2019	\$3,202,771.67		0.0000895648	\$288.69	\$20,729.27
3305	1/16/2019	\$3,189,765.93		-0.0000246508	(\$79.14)	\$20,650.13
3305	1/17/2019	\$3,183,569.91		-0.0000074889	(\$24.00)	\$20,626.13
3305	1/18/2019	\$3,183,332.07		0.0000253803	\$81.32	\$20,707.45
3305	1/19/2019	\$3,183,332.07		0.0000000000	\$0.00	\$20,707.45
3305	1/20/2019	\$3,183,332.07		0.0000000000	\$0.00	\$20,707.45
3305	1/21/2019	\$3,183,332.07		0.0000000000	\$0.00	\$20,707.45
3305	1/22/2019	\$3,190,408.26	\$17,500.96	0.0003864223	\$1,234.08	\$4,440.57
3305	1/23/2019	\$3,190,146.44		-0.0000238341	(\$76.14)	\$4,364.43
3305	1/24/2019	\$3,181,980.92		0.0003626135	\$1,155.41	\$5,519.84
3305	1/25/2019	\$3,141,812.86		-0.0000568152	(\$178.82)	\$5,341.02
3305	1/26/2019	\$3,141,812.86		0.0000000000	\$0.00	\$5,341.02
3305	1/27/2019	\$3,141,812.86		0.0000000000	\$0.00	\$5,341.02
3305	1/28/2019	\$3,130,078.11		0.0001222693	\$383.37	\$5,724.39
3305	1/29/2019	\$3,251,626.14		0.0002487837	\$810.38	\$6,534.77
3305	1/30/2019	\$3,243,597.85		0.0003581791	\$1,164.13	\$7,698.90
3305	1/31/2019	\$3,233,147.46		0.0004997340	\$1,619.56	\$9,318.46
Monthly Account Totals:			\$17,500.96		\$9,318.46	
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