

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	2/1/2019	\$3,233,123.30		-0.0001364774	(\$442.52)	\$8,875.94
3305	2/2/2019	\$3,233,123.30		0.0000000000	\$0.00	\$8,875.94
3305	2/3/2019	\$3,233,123.30		0.0000000000	\$0.00	\$8,875.94
3305	2/4/2019	\$3,232,945.75		-0.0000463698	(\$150.32)	\$8,725.62
3305	2/5/2019	\$3,058,095.46		0.0001711790	\$524.98	\$9,250.60
3305	2/6/2019	\$3,029,957.69		0.0000635819	\$193.24	\$9,443.84
3305	2/7/2019	\$3,014,920.61		0.0004381321	\$1,325.07	\$10,768.91
3305	2/8/2019	\$3,007,796.31		0.0002956508	\$892.44	\$11,661.35
3305	2/9/2019	\$3,007,796.31		0.0000000000	\$0.00	\$11,661.35
3305	2/10/2019	\$3,007,796.31		0.0000000000	\$0.00	\$11,661.35
3305	2/11/2019	\$3,012,737.09	\$9,318.46	-0.0000928664	(\$280.00)	\$2,062.89
3305	2/12/2019	\$2,983,460.04		-0.0000118291	(\$35.32)	\$2,027.57
3305	2/13/2019	\$2,913,294.10		-0.0001329807	(\$387.68)	\$1,639.89
3305	2/14/2019	\$2,811,495.73		0.0003092783	\$870.04	\$2,509.93
3305	2/15/2019	\$2,890,055.88		0.0001441442	\$416.95	\$2,926.88
3305	2/16/2019	\$2,890,055.88		0.0000000000	\$0.00	\$2,926.88
3305	2/17/2019	\$2,890,055.88		0.0000000000	\$0.00	\$2,926.88
3305	2/18/2019	\$2,890,055.88		0.0000000000	\$0.00	\$2,926.88
3305	2/19/2019	\$2,728,227.58		0.0002171626	\$593.10	\$3,519.98
3305	2/20/2019	\$2,728,069.08		0.0000558600	\$152.59	\$3,672.57
3305	2/21/2019	\$2,724,710.32		-0.0001188316	(\$324.22)	\$3,348.35
3305	2/22/2019	\$2,721,876.30		0.0004562003	\$1,243.25	\$4,591.60
3305	2/23/2019	\$2,721,876.30		0.0000000000	\$0.00	\$4,591.60
3305	2/24/2019	\$2,721,876.30		0.0000000000	\$0.00	\$4,591.60
3305	2/25/2019	\$2,712,843.47		-0.0000411361	(\$111.78)	\$4,479.82
3305	2/26/2019	\$2,677,871.66		0.0002714142	\$728.03	\$5,207.85
3305	2/27/2019	\$2,664,764.05		-0.0000891799	(\$238.11)	\$4,969.74
3305	2/28/2019	\$2,655,344.88		0.0000763502	\$203.12	\$5,172.86
Monthly Account Totals:			\$9,318.46		\$5,172.86	
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