

# 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	3/1/2019	\$2,596,302.92		-0.0000813933	(\$211.74)	\$4,961.12
3305	3/2/2019	\$2,596,302.92		0.0000000000	\$0.00	\$4,961.12
3305	3/3/2019	\$2,596,302.92		0.0000000000	\$0.00	\$4,961.12
3305	3/4/2019	\$2,591,843.59		0.0001688489	\$438.47	\$5,399.59
3305	3/5/2019	\$2,561,297.11		0.0000048413	\$12.43	\$5,412.02
3305	3/6/2019	\$2,395,242.95		0.0002645320	\$635.05	\$6,047.07
3305	3/7/2019	\$2,353,837.18	\$5,172.86	0.0004269585	\$1,005.36	\$1,879.57
3305	3/8/2019	\$2,341,963.15		0.0002356331	\$552.29	\$2,431.86
3305	3/9/2019	\$2,341,963.15		0.0000000000	\$0.00	\$2,431.86
3305	3/10/2019	\$2,341,963.15		0.0000000000	\$0.00	\$2,431.86
3305	3/11/2019	\$2,431,886.30		-0.0000263738	(\$64.20)	\$2,367.66
3305	3/12/2019	\$2,383,703.98		0.0002655347	\$633.58	\$3,001.24
3305	3/13/2019	\$2,359,631.18		0.0000829963	\$196.09	\$3,197.33
3305	3/14/2019	\$2,236,932.89		0.0000116613	\$26.12	\$3,223.45
3305	3/15/2019	\$2,232,181.63		0.0003338728	\$746.34	\$3,969.79
3305	3/16/2019	\$2,232,181.63		0.0000000000	\$0.00	\$3,969.79
3305	3/17/2019	\$2,232,181.63		0.0000000000	\$0.00	\$3,969.79
3305	3/18/2019	\$2,193,121.67		0.0000002864	\$0.63	\$3,970.42
3305	3/19/2019	\$2,192,668.36		0.0000168423	\$37.00	\$4,007.42
3305	3/20/2019	\$2,192,662.55		0.0005031032	\$1,105.15	\$5,112.57
3305	3/21/2019	\$2,191,464.90		0.0000828892	\$182.07	\$5,294.64
3305	3/22/2019	\$2,191,354.54		0.0007080462	\$1,555.33	\$6,849.97
3305	3/23/2019	\$2,191,354.54		0.0000000000	\$0.00	\$6,849.97
3305	3/24/2019	\$2,191,354.54		0.0000000000	\$0.00	\$6,849.97
3305	3/25/2019	\$2,191,354.54		0.0004686025	\$1,030.08	\$7,880.05
3305	3/26/2019	\$2,191,280.22		0.0000503262	\$110.68	\$7,990.73
3305	3/27/2019	\$2,247,438.97		0.0003287067	\$741.37	\$8,732.10
3305	3/28/2019	\$2,141,344.60		-0.0000697910	(\$150.06)	\$8,582.04
3305	3/29/2019	\$2,119,077.61		-0.0000559754	(\$119.10)	\$8,462.94

**Monthly Account Totals:**                      **\$5,172.86**                                      **\$8,462.94**  
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