

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	4/1/2019	\$2,119,036.10		-0.0002364058	(\$502.95)	\$7,959.99
3305	4/2/2019	\$2,114,143.78		0.0001840187	\$390.51	\$8,350.50
3305	4/3/2019	\$2,074,219.81		-0.0000562680	(\$117.18)	\$8,233.32
3305	4/4/2019	\$2,013,260.89		0.0000797565	\$161.23	\$8,394.55
3305	4/5/2019	\$1,995,286.54		0.0001599535	\$320.50	\$8,715.05
3305	4/6/2019	\$1,995,286.54		0.0000000000	\$0.00	\$8,715.05
3305	4/7/2019	\$1,995,286.54		0.0000000000	\$0.00	\$8,715.05
3305	4/8/2019	\$1,953,553.18		0.0000002411	\$0.47	\$8,715.52
3305	4/9/2019	\$1,873,436.82		0.0001859159	\$349.92	\$9,065.44
3305	4/10/2019	\$1,823,896.85	\$8,462.94	0.0002269448	\$414.06	\$1,016.56
3305	4/11/2019	\$1,807,555.23		-0.0001278106	(\$231.15)	\$785.41
3305	4/12/2019	\$1,798,725.77		-0.0000869500	(\$156.47)	\$628.94
3305	4/13/2019	\$1,798,725.77		0.0000000000	\$0.00	\$628.94
3305	4/14/2019	\$1,798,725.77		0.0000000000	\$0.00	\$628.94
3305	4/15/2019	\$1,781,159.31		0.0001150237	\$204.95	\$833.89
3305	4/16/2019	\$1,778,483.04		-0.0001040344	(\$185.11)	\$648.78
3305	4/17/2019	\$1,903,205.05		0.0001282292	\$244.13	\$892.91
3305	4/18/2019	\$1,903,203.80		0.0004386146	\$835.16	\$1,728.07
3305	4/19/2019	\$1,893,346.23		0.0000000000	\$0.00	\$1,728.07
3305	4/20/2019	\$1,893,346.23		0.0000000000	\$0.00	\$1,728.07
3305	4/21/2019	\$1,893,346.23		0.0000000000	\$0.00	\$1,728.07
3305	4/22/2019	\$1,878,069.72		0.0000029590	\$5.56	\$1,733.63
3305	4/23/2019	\$1,869,584.52		0.0002397209	\$448.59	\$2,182.22
3305	4/24/2019	\$1,860,013.22		0.0003555247	\$662.06	\$2,844.28
3305	4/25/2019	\$1,834,693.53		-0.0000045960	(\$8.45)	\$2,835.83
3305	4/26/2019	\$1,824,154.24		0.0004749413	\$867.71	\$3,703.54
3305	4/27/2019	\$1,824,154.24		0.0000000000	\$0.00	\$3,703.54
3305	4/28/2019	\$1,824,154.24		0.0000000000	\$0.00	\$3,703.54
3305	4/29/2019	\$1,819,716.03		-0.0000353314	(\$64.42)	\$3,639.12
3305	4/30/2019	\$1,805,239.48		0.0002449244	\$443.04	\$4,082.16

Monthly Account Totals: **\$8,462.94** **\$4,082.16**
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