

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 | 5/1/2019 | \$1,803,601.25 | | -0.0000768893 | (\$138.99) | \$3,943.17 |
| 3305 | 5/2/2019 | \$1,787,291.36 | | -0.0002247394 | (\$402.56) | \$3,540.61 |
| 3305 | 5/3/2019 | \$1,776,243.15 | | 0.0002924012 | \$520.41 | \$4,061.02 |
| 3305 | 5/4/2019 | \$1,776,243.15 | | 0.0000000000 | \$0.00 | \$4,061.02 |
| 3305 | 5/5/2019 | \$1,776,243.15 | | 0.0000000000 | \$0.00 | \$4,061.02 |
| 3305 | 5/6/2019 | \$1,755,385.85 | | 0.0002644213 | \$465.24 | \$4,526.26 |
| 3305 | 5/7/2019 | \$1,616,579.06 | | 0.0002614291 | \$423.80 | \$4,950.06 |
| 3305 | 5/8/2019 | \$1,611,540.21 | | -0.0000397510 | (\$64.26) | \$4,885.80 |
| 3305 | 5/9/2019 | \$1,603,590.50 | | 0.0002591782 | \$416.88 | \$5,302.68 |
| 3305 | 5/10/2019 | \$1,545,019.26 | | 0.0002730242 | \$423.28 | \$5,725.96 |
| 3305 | 5/11/2019 | \$1,545,019.26 | | 0.0000000000 | \$0.00 | \$5,725.96 |
| 3305 | 5/12/2019 | \$1,545,019.26 | | 0.0000000000 | \$0.00 | \$5,725.96 |
| 3305 | 5/13/2019 | \$1,532,541.97 | | 0.0004469692 | \$687.56 | \$6,413.52 |
| 3305 | 5/14/2019 | \$1,533,776.20 | \$4,082.16 | 0.0000081126 | \$12.46 | \$2,343.82 |
| 3305 | 5/15/2019 | \$1,476,028.24 | | 0.0002808432 | \$415.19 | \$2,759.01 |
| 3305 | 5/16/2019 | \$1,621,025.66 | | -0.0001305085 | (\$211.92) | \$2,547.09 |
| 3305 | 5/17/2019 | \$1,620,780.19 | | 0.0002119138 | \$344.01 | \$2,891.10 |
| 3305 | 5/18/2019 | \$1,620,780.19 | | 0.0000000000 | \$0.00 | \$2,891.10 |
| 3305 | 5/19/2019 | \$1,620,780.19 | | 0.0000000000 | \$0.00 | \$2,891.10 |
| 3305 | 5/20/2019 | \$1,609,280.78 | | -0.0000646579 | (\$104.24) | \$2,786.86 |
| 3305 | 5/21/2019 | \$1,593,115.54 | | -0.0001007028 | (\$160.71) | \$2,626.15 |
| 3305 | 5/22/2019 | \$1,591,519.58 | | 0.0001421812 | \$226.66 | \$2,852.81 |
| 3305 | 5/23/2019 | \$1,591,510.57 | | 0.0006688750 | \$1,066.43 | \$3,919.24 |
| 3305 | 5/24/2019 | \$1,591,510.57 | | -0.0000087271 | (\$13.92) | \$3,905.32 |
| 3305 | 5/25/2019 | \$1,591,510.57 | | 0.0000000000 | \$0.00 | \$3,905.32 |
| 3305 | 5/26/2019 | \$1,591,510.57 | | 0.0000000000 | \$0.00 | \$3,905.32 |
| 3305 | 5/27/2019 | \$1,591,510.57 | | 0.0000000000 | \$0.00 | \$3,905.32 |
| 3305 | 5/28/2019 | \$1,657,997.32 | | 0.0003219119 | \$534.99 | \$4,440.31 |
| 3305 | 5/29/2019 | \$1,531,666.09 | | 0.0002719160 | \$417.69 | \$4,858.00 |
| 3305 | 5/30/2019 | \$1,518,580.58 | | 0.0001212752 | \$184.76 | \$5,042.76 |
| 3305 | 5/31/2019 | \$1,513,629.26 | | 0.0007603993 | \$1,154.80 | \$6,197.56 |
| Monthly Account Totals: | | | \$4,082.16 | | \$6,197.56 | |
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