

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	6/1/2019	\$1,513,629.26		0.0000000000	\$0.00	\$6,197.56
3305	6/2/2019	\$1,513,629.26		0.0000000000	\$0.00	\$6,197.56
3305	6/3/2019	\$1,513,664.51		0.0008064341	\$1,225.67	\$7,423.23
3305	6/4/2019	\$1,509,651.40		-0.0001572003	(\$238.48)	\$7,184.75
3305	6/5/2019	\$1,506,287.55		0.0002746705	\$415.71	\$7,600.46
3305	6/6/2019	\$1,498,794.80		-0.0001204053	(\$181.38)	\$7,419.08
3305	6/7/2019	\$1,499,326.88		0.0004501195	\$678.22	\$8,097.30
3305	6/8/2019	\$1,499,326.88		0.0000000000	\$0.00	\$8,097.30
3305	6/9/2019	\$1,499,326.88		0.0000000000	\$0.00	\$8,097.30
3305	6/10/2019	\$1,373,069.12	\$6,197.56	-0.0002772422	(\$381.20)	\$1,518.54
3305	6/11/2019	\$1,852,358.75		-0.0000281168	(\$52.13)	\$1,466.41
3305	6/12/2019	\$1,310,699.07		0.0002695004	\$353.63	\$1,820.04
3305	6/13/2019	\$1,292,071.60		0.0004694235	\$607.38	\$2,427.42
3305	6/14/2019	\$1,176,874.93		0.0000665295	\$78.46	\$2,505.88
3305	6/15/2019	\$1,176,874.93		0.0000000000	\$0.00	\$2,505.88
3305	6/16/2019	\$1,176,874.93		0.0000000000	\$0.00	\$2,505.88
3305	6/17/2019	\$1,176,725.77		-0.0000247693	(\$29.21)	\$2,476.67
3305	6/18/2019	\$1,162,272.19		0.0001051735	\$122.50	\$2,599.17
3305	6/19/2019	\$1,153,876.43		0.0006925862	\$800.96	\$3,400.13
3305	6/20/2019	\$1,152,028.66		0.0004273130	\$493.73	\$3,893.86
3305	6/21/2019	\$1,148,716.20		-0.0002431097	(\$280.21)	\$3,613.65
3305	6/22/2019	\$1,148,716.20		0.0000000000	\$0.00	\$3,613.65
3305	6/23/2019	\$1,148,716.20		0.0000000000	\$0.00	\$3,613.65
3305	6/24/2019	\$1,147,175.89		0.0003679757	\$423.46	\$4,037.11
3305	6/25/2019	\$1,097,329.88		0.0001249671	\$137.63	\$4,174.74
3305	6/26/2019	\$1,087,957.99		-0.0003476406	(\$379.67)	\$3,795.07
3305	6/27/2019	\$1,222,280.23		0.0003029585	\$371.45	\$4,166.52
3305	6/28/2019	\$1,210,365.24		0.0002386285	\$289.82	\$4,456.34
Monthly Account Totals:			\$6,197.56		\$4,456.34	
Account Totals:			\$6,197.56		\$4,456.34	