

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	7/1/2019	\$1,209,316.34		-0.0001914922	(\$232.43)	\$4,223.91
3305	7/2/2019	\$1,185,923.11		0.0002308357	\$274.73	\$4,498.64
3305	7/3/2019	\$1,052,198.38		0.0001572918	\$166.21	\$4,664.85
3305	7/4/2019	\$1,052,198.38		0.0000000000	\$0.00	\$4,664.85
3305	7/5/2019	\$1,042,316.43		-0.0005066970	(\$530.50)	\$4,134.35
3305	7/6/2019	\$1,042,316.43		0.0000000000	\$0.00	\$4,134.35
3305	7/7/2019	\$1,042,316.43		0.0000000000	\$0.00	\$4,134.35
3305	7/8/2019	\$1,012,222.71	\$4,456.34	0.0000220756	\$22.34	(\$299.65)
3305	7/9/2019	\$968,091.54		-0.0001186908	(\$114.87)	(\$414.52)
3305	7/10/2019	\$959,884.41		0.0005510749	\$528.74	\$114.22
3305	7/11/2019	\$1,070,547.65		-0.0001016095	(\$108.79)	\$5.43
3305	7/12/2019	\$1,070,547.65		0.0002658133	\$284.57	\$290.00
3305	7/13/2019	\$1,070,547.65		0.0000000000	\$0.00	\$290.00
3305	7/14/2019	\$1,070,547.65		0.0000000000	\$0.00	\$290.00
3305	7/15/2019	\$1,063,499.68		0.0001117354	\$118.86	\$408.86
3305	7/16/2019	\$1,052,765.11		-0.0001643408	(\$173.08)	\$235.78
3305	7/17/2019	\$1,040,367.90		0.0003397733	\$353.57	\$589.35
3305	7/18/2019	\$1,037,808.75		0.0004287703	\$445.23	\$1,034.58
3305	7/19/2019	\$1,037,604.89		0.0000118191	\$12.28	\$1,046.86
3305	7/20/2019	\$1,037,604.89		0.0000000000	\$0.00	\$1,046.86
3305	7/21/2019	\$1,037,604.89		0.0000000000	\$0.00	\$1,046.86
3305	7/22/2019	\$1,037,039.83		0.0001170150	\$121.47	\$1,168.33
3305	7/23/2019	\$954,318.65		-0.0000989875	(\$94.58)	\$1,073.75
3305	7/24/2019	\$975,119.96		0.0001002459	\$97.86	\$1,171.61
3305	7/25/2019	\$949,012.38		-0.0001329531	(\$126.33)	\$1,045.28
3305	7/26/2019	\$949,010.13		0.0000969202	\$92.08	\$1,137.36
3305	7/27/2019	\$949,010.13		0.0000000000	\$0.00	\$1,137.36
3305	7/28/2019	\$949,010.13		0.0000000000	\$0.00	\$1,137.36
3305	7/29/2019	\$936,681.28		0.0002234399	\$209.55	\$1,346.91
3305	7/30/2019	\$926,092.84		0.0000087713	\$8.13	\$1,355.04
3305	7/31/2019	\$926,077.38		-0.0000958204	(\$88.87)	\$1,266.17
Monthly Account Totals:			\$4,456.34		\$1,266.17	
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