

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	8/1/2019	\$924,992.06		0.0006566451	\$608.22	\$1,874.39
3305	8/2/2019	\$923,319.10		0.0002167895	\$200.57	\$2,074.96
3305	8/3/2019	\$923,319.10		0.0000000000	\$0.00	\$2,074.96
3305	8/4/2019	\$923,319.10		0.0000000000	\$0.00	\$2,074.96
3305	8/5/2019	\$910,119.82		0.0005386197	\$491.33	\$2,566.29
3305	8/6/2019	\$907,959.85		-0.0000041787	(\$3.80)	\$2,562.49
3305	8/7/2019	\$1,132,934.89		0.0002097187	\$238.14	\$2,800.63
3305	8/8/2019	\$1,132,227.97	\$1,266.17	-0.0000926229	(\$105.01)	\$1,429.45
3305	8/9/2019	\$1,124,134.43		0.0001273876	\$143.38	\$1,572.83
3305	8/10/2019	\$1,124,134.43		0.0000000000	\$0.00	\$1,572.83
3305	8/11/2019	\$1,124,134.43		0.0000000000	\$0.00	\$1,572.83
3305	8/12/2019	\$1,111,991.94		0.0002503814	\$278.82	\$1,851.65
3305	8/13/2019	\$1,092,835.27		-0.0002540338	(\$278.09)	\$1,573.56
3305	8/14/2019	\$1,091,542.05		0.0003473008	\$379.64	\$1,953.20
3305	8/15/2019	\$1,084,415.58		0.0003733895	\$405.64	\$2,358.84
3305	8/16/2019	\$1,084,437.39		0.0002394370	\$260.22	\$2,619.06
3305	8/17/2019	\$1,084,437.39		0.0000000000	\$0.00	\$2,619.06
3305	8/18/2019	\$1,084,437.39		0.0000000000	\$0.00	\$2,619.06
3305	8/19/2019	\$1,066,713.10		-0.0001532104	(\$163.83)	\$2,455.23
3305	8/20/2019	\$1,066,313.36		0.0001334324	\$142.61	\$2,597.84
3305	8/21/2019	\$1,057,754.24		-0.0000916910	(\$97.22)	\$2,500.62
3305	8/22/2019	\$1,056,645.97		-0.0000487701	(\$51.65)	\$2,448.97
3305	8/23/2019	\$1,047,617.06		0.0004359675	\$457.79	\$2,906.76
3305	8/24/2019	\$1,047,617.06		0.0000000000	\$0.00	\$2,906.76
3305	8/25/2019	\$1,047,617.06		0.0000000000	\$0.00	\$2,906.76
3305	8/26/2019	\$1,029,509.51		-0.0000410063	(\$42.34)	\$2,864.42
3305	8/27/2019	\$1,029,509.51		0.0001230963	\$127.08	\$2,991.50
3305	8/28/2019	\$1,010,508.31		0.0000988565	\$100.19	\$3,091.69
3305	8/29/2019	\$1,007,083.37		-0.0000392563	(\$39.66)	\$3,052.03
3305	8/30/2019	\$1,007,083.37		0.0002067348	\$208.83	\$3,260.86

Monthly Account Totals: **\$1,266.17** **\$3,260.86**
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