

# 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	9/1/2019	\$1,007,083.37		0.0000000000	\$0.00	\$3,260.86
3305	9/2/2019	\$1,007,083.37		0.0000000000	\$0.00	\$3,260.86
3305	9/3/2019	\$1,007,083.37		0.0002918980	\$294.92	\$3,555.78
3305	9/4/2019	\$1,001,658.72		0.0000698176	\$70.18	\$3,625.96
3305	9/5/2019	\$1,000,982.29		-0.0003033291	(\$304.73)	\$3,321.23
3305	9/6/2019	\$985,755.52		0.0002170108	\$214.64	\$3,535.87
3305	9/7/2019	\$985,755.52		0.0000000000	\$0.00	\$3,535.87
3305	9/8/2019	\$985,755.52		0.0000000000	\$0.00	\$3,535.87
3305	9/9/2019	\$876,450.48		-0.0001029479	(\$90.59)	\$3,445.28
3305	9/10/2019	\$839,077.48	\$3,260.86	-0.0001972588	(\$165.55)	\$18.87
3305	9/11/2019	\$1,028,230.70		0.0000209045	\$21.50	\$40.37
3305	9/12/2019	\$985,826.77		-0.0001236619	(\$121.91)	(\$81.54)
3305	9/13/2019	\$976,650.08		-0.0000832380	(\$81.29)	(\$162.83)
3305	9/14/2019	\$976,650.08		0.0000000000	\$0.00	(\$162.83)
3305	9/15/2019	\$976,650.08		0.0000000000	\$0.00	(\$162.83)
3305	9/16/2019	\$974,126.67		0.0001498440	\$145.94	(\$16.89)
3305	9/17/2019	\$939,562.97		0.0001398062	\$131.35	\$114.46
3305	9/18/2019	\$894,198.20		0.0001061902	\$94.97	\$209.43
3305	9/19/2019	\$882,521.71		0.0000653841	\$57.72	\$267.15
3305	9/20/2019	\$859,858.32		0.0002956588	\$254.30	\$521.45
3305	9/21/2019	\$859,858.32		0.0000000000	\$0.00	\$521.45
3305	9/22/2019	\$859,858.32		0.0000000000	\$0.00	\$521.45
3305	9/23/2019	\$859,848.65		0.0002017133	\$173.55	\$695.00
3305	9/24/2019	\$855,892.22		0.0002717024	\$232.74	\$927.74
3305	9/25/2019	\$855,621.55		-0.0001914164	(\$163.96)	\$763.78
3305	9/26/2019	\$843,023.31		0.0001862786	\$157.18	\$920.96
3305	9/27/2019	\$840,985.93		0.0002775875	\$233.70	\$1,154.66
3305	9/28/2019	\$840,985.93		0.0000000000	\$0.00	\$1,154.66
3305	9/29/2019	\$840,985.93		0.0000000000	\$0.00	\$1,154.66
3305	9/30/2019	\$825,129.66		0.0000233604	\$19.30	\$1,173.96
<b>Monthly Account Totals:</b>			<b>\$3,260.86</b>		<b>\$1,173.96</b>	
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