

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	10/1/2019	\$816,126.85		0.0003117439	\$254.79	\$1,428.75
3305	10/2/2019	\$815,936.23		0.0003267669	\$267.09	\$1,695.84
3305	10/3/2019	\$812,289.63		0.0003770570	\$306.92	\$2,002.76
3305	10/4/2019	\$874,761.01		0.0001623418	\$142.34	\$2,145.10
3305	10/5/2019	\$874,761.01		0.0000000000	\$0.00	\$2,145.10
3305	10/6/2019	\$874,761.01		0.0000000000	\$0.00	\$2,145.10
3305	10/7/2019	\$1,005,967.23		-0.0001668251	(\$168.18)	\$1,976.92
3305	10/8/2019	\$963,169.36		0.0001697426	\$163.83	\$2,140.75
3305	10/9/2019	\$937,212.04		-0.0000545286	(\$51.22)	\$2,089.53
3305	10/10/2019	\$915,334.31	\$1,173.96	-0.0001312488	(\$120.26)	\$795.31
3305	10/11/2019	\$915,315.67		-0.0001245397	(\$114.09)	\$681.22
3305	10/12/2019	\$915,315.67		0.0000000000	\$0.00	\$681.22
3305	10/13/2019	\$915,315.67		0.0000000000	\$0.00	\$681.22
3305	10/14/2019	\$858,647.02		0.0000893775	\$76.80	\$758.02
3305	10/15/2019	\$840,851.75		-0.0000389302	(\$32.76)	\$725.26
3305	10/16/2019	\$840,851.75		0.0001799015	\$151.40	\$876.66
3305	10/17/2019	\$791,011.34		0.0000335221	\$26.55	\$903.21
3305	10/18/2019	\$791,011.34		0.0002365924	\$187.36	\$1,090.57
3305	10/19/2019	\$791,011.34		0.0000000000	\$0.00	\$1,090.57
3305	10/20/2019	\$791,011.34		0.0000000000	\$0.00	\$1,090.57
3305	10/21/2019	\$790,747.43		-0.0000641631	(\$50.81)	\$1,039.76
3305	10/22/2019	\$752,274.47		0.0000775892	\$58.45	\$1,098.21
3305	10/23/2019	\$748,412.75		0.0000703545	\$52.73	\$1,150.94
3305	10/24/2019	\$735,538.74		0.0000230974	\$17.02	\$1,167.96
3305	10/25/2019	\$735,492.50		0.0000279337	\$20.58	\$1,188.54
3305	10/26/2019	\$735,492.50		0.0000000000	\$0.00	\$1,188.54
3305	10/27/2019	\$735,492.50		0.0000000000	\$0.00	\$1,188.54
3305	10/28/2019	\$690,670.95		-0.0000460071	(\$31.83)	\$1,156.71
3305	10/29/2019	\$672,385.48		0.0001005349	\$67.71	\$1,224.42
3305	10/30/2019	\$672,385.48		0.0001228982	\$82.79	\$1,307.21
3305	10/31/2019	\$658,679.93		0.0004444242	\$293.31	\$1,600.52
Monthly Account Totals:			\$1,173.96		\$1,600.52	
Account Totals:			\$1,173.96		\$1,600.52	