

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	11/1/2019	\$648,497.88		0.0000848656	\$55.17	\$1,655.69
3305	11/2/2019	\$648,497.88		0.0000000000	\$0.00	\$1,655.69
3305	11/3/2019	\$648,497.88		0.0000000000	\$0.00	\$1,655.69
3305	11/4/2019	\$648,295.65		-0.0001221322	(\$79.38)	\$1,576.31
3305	11/5/2019	\$643,432.45		-0.0001091628	(\$70.41)	\$1,505.90
3305	11/6/2019	\$604,966.44		0.0001607859	\$97.51	\$1,603.41
3305	11/7/2019	\$717,050.92		-0.0002262230	(\$162.58)	\$1,440.83
3305	11/8/2019	\$715,595.70		0.0001818547	\$130.40	\$1,571.23
3305	11/9/2019	\$715,595.70		0.0000000000	\$0.00	\$1,571.23
3305	11/10/2019	\$715,595.70		0.0000000000	\$0.00	\$1,571.23
3305	11/11/2019	\$715,595.70		0.0000079106	\$5.67	\$1,576.90
3305	11/12/2019	\$711,860.73		0.0000968772	\$69.12	\$1,646.02
3305	11/13/2019	\$696,438.04	\$1,600.52	0.0001747385	\$121.70	\$167.20
3305	11/14/2019	\$695,345.23		0.0001880711	\$130.81	\$298.01
3305	11/15/2019	\$694,601.71		0.0000838275	\$58.25	\$356.26
3305	11/16/2019	\$694,601.71		0.0000000000	\$0.00	\$356.26
3305	11/17/2019	\$694,601.71		0.0000000000	\$0.00	\$356.26
3305	11/18/2019	\$686,405.37		0.0001035026	\$71.08	\$427.34
3305	11/19/2019	\$675,094.71		0.0000574880	\$38.83	\$466.17
3305	11/20/2019	\$675,094.71		0.0001333506	\$90.09	\$556.26
3305	11/21/2019	\$675,081.88		-0.0000467071	(\$31.56)	\$524.70
3305	11/22/2019	\$671,203.74		0.0000622893	\$41.84	\$566.54
3305	11/23/2019	\$671,203.74		0.0000000000	\$0.00	\$566.54
3305	11/24/2019	\$671,203.74		0.0000000000	\$0.00	\$566.54
3305	11/25/2019	\$671,203.74		0.0000609612	\$40.95	\$607.49
3305	11/26/2019	\$654,466.66		0.0001214171	\$79.54	\$687.03
3305	11/27/2019	\$651,407.33		-0.0000345049	(\$22.50)	\$664.53
3305	11/28/2019	\$651,407.33		0.0000000000	\$0.00	\$664.53
3305	11/29/2019	\$651,407.33		0.0001743423	\$113.68	\$778.21

Monthly Account Totals: **\$1,600.52** **\$778.21**

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