

# 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	12/2/2019	\$650,564.39		0.0000249283	\$16.24	\$794.45
3305	12/3/2019	\$649,806.70		0.0003719497	\$241.99	\$1,036.44
3305	12/4/2019	\$601,149.50		-0.0001259464	(\$75.84)	\$960.60
3305	12/5/2019	\$601,118.28		0.0000514517	\$30.98	\$991.58
3305	12/6/2019	\$601,046.70		0.0000094524	\$5.69	\$997.27
3305	12/7/2019	\$601,046.70		0.0000000000	\$0.00	\$997.27
3305	12/8/2019	\$601,046.70		0.0000000000	\$0.00	\$997.27
3305	12/9/2019	\$600,869.15		0.0000369715	\$22.25	\$1,019.52
3305	12/10/2019	\$586,704.21	\$778.21	-0.0000106159	(\$6.23)	\$235.08
3305	12/11/2019	\$569,107.89		0.0001548331	\$88.15	\$323.23
3305	12/12/2019	\$544,507.50		-0.0001677256	(\$91.38)	\$231.85
3305	12/13/2019	\$543,418.06		0.0003958901	\$215.23	\$447.08
3305	12/14/2019	\$543,418.06		0.0000000000	\$0.00	\$447.08
3305	12/15/2019	\$543,418.06		0.0000000000	\$0.00	\$447.08
3305	12/16/2019	\$703,174.02		-0.0001117662	(\$78.64)	\$368.44
3305	12/17/2019	\$625,134.39	\$0.00	0.0000839508	\$52.51	\$420.95
3305	12/18/2019	\$578,051.80		0.0000078178	\$4.52	\$425.47
3305	12/19/2019	\$577,714.88		0.0001018758	\$58.90	\$484.37
3305	12/20/2019	\$573,171.85		0.0001108992	\$63.62	\$547.99
3305	12/21/2019	\$573,171.85		0.0000000000	\$0.00	\$547.99
3305	12/22/2019	\$573,171.85		0.0000000000	\$0.00	\$547.99
3305	12/23/2019	\$568,088.69		-0.0000310755	(\$17.67)	\$530.32
3305	12/24/2019	\$563,855.47		0.0001691316	\$95.46	\$625.78
3305	12/25/2019	\$563,855.47		0.0000000000	\$0.00	\$625.78
3305	12/26/2019	\$497,824.45		0.0000786219	\$39.19	\$664.97
3305	12/27/2019	\$488,351.69		0.0002911170	\$142.36	\$807.33
3305	12/28/2019	\$488,351.69		0.0000000000	\$0.00	\$807.33
3305	12/29/2019	\$488,351.69		0.0000000000	\$0.00	\$807.33
3305	12/30/2019	\$476,225.59	\$0.00	0.0000905837	\$43.21	\$850.54
3305	12/31/2019	\$473,611.00		0.0000561985	\$26.66	\$877.20
<b>Monthly Account Totals:</b>			<b>\$778.21</b>		<b>\$877.20</b>	
<b>Account Totals:</b>			<b>\$778.21</b>		<b>\$877.20</b>	