

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	1/1/2020	\$473,611.00		0.0000000000	\$0.00	\$877.20
3305	1/2/2020	\$471,336.91		0.0000790338	\$37.32	\$914.52
3305	1/3/2020	\$471,310.02		0.0003605932	\$170.28	\$1,084.80
3305	1/4/2020	\$471,310.02		0.0000000000	\$0.00	\$1,084.80
3305	1/5/2020	\$471,310.02		0.0000000000	\$0.00	\$1,084.80
3305	1/6/2020	\$455,523.31		-0.0000288300	(\$13.16)	\$1,071.64
3305	1/7/2020	\$433,904.49		0.0000802248	\$34.90	\$1,106.54
3305	1/8/2020	\$412,785.85		-0.0000433711	(\$17.95)	\$1,088.59
3305	1/9/2020	\$404,989.52		0.0000810648	\$32.92	\$1,121.51
3305	1/10/2020	\$455,354.54	\$877.20	0.0001953186	\$88.99	\$333.30
3305	1/11/2020	\$455,354.54		0.0000000000	\$0.00	\$333.30
3305	1/12/2020	\$455,354.54		0.0000000000	\$0.00	\$333.30
3305	1/13/2020	\$437,903.16		-0.0000172591	(\$7.56)	\$325.74
3305	1/14/2020	\$437,903.16		0.0000942195	\$41.29	\$367.03
3305	1/15/2020	\$423,241.72		0.0001216550	\$51.53	\$418.56
3305	1/16/2020	\$413,858.22		0.0000392833	\$16.27	\$434.83
3305	1/17/2020	\$413,858.22		0.0002074742	\$85.96	\$520.79
3305	1/18/2020	\$413,858.22		0.0000000000	\$0.00	\$520.79
3305	1/19/2020	\$413,858.22		0.0000000000	\$0.00	\$520.79
3305	1/20/2020	\$413,858.22		0.0000000000	\$0.00	\$520.79
3305	1/21/2020	\$412,338.70		0.0001825680	\$75.37	\$596.16
3305	1/22/2020	\$405,431.11		0.0000470087	\$19.09	\$615.25
3305	1/23/2020	\$409,426.67		0.0000935555	\$38.36	\$653.61
3305	1/24/2020	\$410,668.04		0.0002802947	\$115.29	\$768.90
3305	1/25/2020	\$410,668.04		0.0000000000	\$0.00	\$768.90
3305	1/26/2020	\$410,668.04		0.0000000000	\$0.00	\$768.90
3305	1/27/2020	\$392,676.39		0.0001839482	\$72.37	\$841.27
3305	1/28/2020	\$390,646.16		-0.0000485483	(\$19.01)	\$822.26
3305	1/29/2020	\$378,174.50		0.0001733183	\$65.69	\$887.95
3305	1/30/2020	\$373,939.63		0.0001906681	\$71.47	\$959.42
3305	1/31/2020	\$366,845.36		0.0002116864	\$77.86	\$1,037.28
Monthly Account Totals:			\$877.20		\$1,037.28	
Account Totals:			\$877.20		\$1,037.28	