

# 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	2/1/2020	\$366,845.36		0.0000000000	\$0.00	\$1,037.28
3305	2/2/2020	\$366,845.36		0.0000000000	\$0.00	\$1,037.28
3305	2/3/2020	\$366,805.89		0.0000602044	\$22.15	\$1,059.43
3305	2/4/2020	\$366,805.89		-0.0001833638	(\$67.45)	\$991.98
3305	2/5/2020	\$367,790.49	\$1,037.28	-0.0000671015	(\$24.68)	(\$69.98)
3305	2/6/2020	\$356,552.38		0.0000474553	\$16.92	(\$53.06)
3305	2/7/2020	\$490,009.99		0.0003397051	\$166.44	\$113.38
3305	2/8/2020	\$490,009.99		0.0000000000	\$0.00	\$113.38
3305	2/9/2020	\$490,009.99		0.0000000000	\$0.00	\$113.38
3305	2/10/2020	\$453,762.10		0.0001439057	\$65.32	\$178.70
3305	2/11/2020	\$451,080.94		-0.0000847961	(\$38.27)	\$140.43
3305	2/12/2020	\$435,890.45		-0.0000507493	(\$22.13)	\$118.30
3305	2/13/2020	\$435,890.45		0.0000662260	\$28.88	\$147.18
3305	2/14/2020	\$398,186.22		0.0002613491	\$104.10	\$251.28
3305	2/15/2020	\$398,186.22		0.0000000000	\$0.00	\$251.28
3305	2/16/2020	\$398,186.22		0.0000000000	\$0.00	\$251.28
3305	2/17/2020	\$398,186.22		0.0000000000	\$0.00	\$251.28
3305	2/18/2020	\$395,713.96		0.0000817827	\$32.38	\$283.66
3305	2/19/2020	\$345,787.74		-0.0000095132	(\$3.29)	\$280.37
3305	2/20/2020	\$332,552.57		0.0001620513	\$53.94	\$334.31
3305	2/21/2020	\$332,007.04		0.0002683965	\$89.20	\$423.51
3305	2/22/2020	\$332,007.04		0.0000000000	\$0.00	\$423.51
3305	2/23/2020	\$332,007.04		0.0000000000	\$0.00	\$423.51
3305	2/24/2020	\$332,007.04		0.0003508445	\$116.63	\$540.14
3305	2/25/2020	\$316,544.94		0.0002576898	\$81.71	\$621.85
3305	2/26/2020	\$303,724.55		0.0001949240	\$59.32	\$681.17
3305	2/27/2020	\$298,882.91		0.0001613681	\$48.34	\$729.51
3305	2/28/2020	\$298,801.06		0.0008489062	\$254.27	\$983.78

**Monthly Account Totals:** **\$1,037.28** **\$983.78**

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