

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	3/1/2020	\$298,801.06		0.0000000000	\$0.00	\$983.78
3305	3/2/2020	\$296,821.57		0.0003522978	\$104.92	\$1,088.70
3305	3/3/2020	\$296,821.57		0.0003882096	\$115.65	\$1,204.35
3305	3/4/2020	\$462,707.87	\$983.78	0.0005518959	\$255.49	\$476.06
3305	3/5/2020	\$456,560.06		0.0001306504	\$59.71	\$535.77
3305	3/6/2020	\$455,148.86		0.0004594911	\$209.38	\$745.15
3305	3/7/2020	\$455,148.86		0.0000000000	\$0.00	\$745.15
3305	3/8/2020	\$455,148.86		0.0000000000	\$0.00	\$745.15
3305	3/9/2020	\$437,307.81		0.0003263109	\$142.94	\$888.09
3305	3/10/2020	\$422,261.10		-0.0007925938	(\$335.39)	\$552.70
3305	3/11/2020	\$387,488.40		-0.0001679728	(\$65.18)	\$487.52
3305	3/12/2020	\$368,125.30		-0.0006294488	(\$232.02)	\$255.50
3305	3/13/2020	\$367,271.35		-0.0004839106	(\$177.85)	\$77.65
3305	3/14/2020	\$367,271.35		0.0000000000	\$0.00	\$77.65
3305	3/15/2020	\$367,271.35		0.0000000000	\$0.00	\$77.65
3305	3/16/2020	\$362,882.25		-0.0000997189	(\$36.19)	\$41.46
3305	3/17/2020	\$361,448.86		-0.0007507837	(\$271.40)	(\$229.94)
3305	3/18/2020	\$330,649.88		-0.0013713667	(\$453.13)	(\$683.07)
3305	3/19/2020	\$330,116.71		-0.0006009205	(\$197.96)	(\$881.03)
3305	3/20/2020	\$330,100.81		-0.0007225581	(\$237.88)	(\$1,118.91)
3305	3/21/2020	\$330,100.81		0.0000000000	\$0.00	(\$1,118.91)
3305	3/22/2020	\$330,100.81		0.0000000000	\$0.00	(\$1,118.91)
3305	3/23/2020	\$321,156.84		-0.0005191339	(\$166.14)	(\$1,285.05)
3305	3/24/2020	\$321,156.84		-0.0006339815	(\$202.79)	(\$1,487.84)
3305	3/25/2020	\$321,288.17		0.0008275807	\$264.66	(\$1,223.18)
3305	3/26/2020	\$308,676.54		0.0011769317	\$361.85	(\$861.33)
3305	3/27/2020	\$308,672.35		0.0012507237	\$384.99	(\$476.34)
3305	3/28/2020	\$308,672.35		0.0000000000	\$0.00	(\$476.34)
3305	3/29/2020	\$308,672.35		0.0000000000	\$0.00	(\$476.34)
3305	3/30/2020	\$308,672.35		0.0010864451	\$334.84	(\$141.50)
3305	3/31/2020	\$294,106.28		0.0015389612	\$452.40	\$310.90

Monthly Account Totals: **\$983.78** **\$310.90**

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