

# 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	4/1/2020	\$291,870.89		0.0007020580	\$205.13	\$516.03
3305	4/2/2020	\$290,784.68		0.0001174408	\$34.21	\$550.24
3305	4/3/2020	\$290,444.54		0.0001457333	\$42.41	\$592.65
3305	4/4/2020	\$290,444.54		0.0000000000	\$0.00	\$592.65
3305	4/5/2020	\$290,444.54		0.0000000000	\$0.00	\$592.65
3305	4/6/2020	\$272,562.70		-0.0001191048	(\$32.53)	\$560.12
3305	4/7/2020	\$255,603.31		0.0001746830	\$44.75	\$604.87
3305	4/8/2020	\$231,470.55	\$310.90	0.0001206835	\$27.97	\$321.94
3305	4/9/2020	\$230,247.09		-0.0005790109	(\$133.50)	\$188.44
3305	4/10/2020	\$319,340.55		0.0000000000	\$0.00	\$188.44
3305	4/11/2020	\$319,340.55		0.0000000000	\$0.00	\$188.44
3305	4/12/2020	\$319,340.55		0.0000000000	\$0.00	\$188.44
3305	4/13/2020	\$319,402.93		0.0001941600	\$62.05	\$250.49
3305	4/14/2020	\$319,241.84		0.0002254130	\$72.02	\$322.51
3305	4/15/2020	\$315,691.30		0.0002054063	\$64.91	\$387.42
3305	4/16/2020	\$315,520.38		0.0000882066	\$27.87	\$415.29
3305	4/17/2020	\$310,342.28		0.0000792537	\$24.63	\$439.92
3305	4/18/2020	\$310,342.28		0.0000000000	\$0.00	\$439.92
3305	4/19/2020	\$310,342.28		0.0000000000	\$0.00	\$439.92
3305	4/20/2020	\$303,691.86		0.0000239483	\$7.28	\$447.20
3305	4/21/2020	\$306,668.36		0.0000574868	\$17.66	\$464.86
3305	4/22/2020	\$303,656.74		0.0000338967	\$10.31	\$475.17
3305	4/23/2020	\$283,057.65		0.0000286224	\$8.12	\$483.29
3305	4/24/2020	\$281,971.44		0.0001294369	\$36.56	\$519.85
3305	4/25/2020	\$281,971.44		0.0000000000	\$0.00	\$519.85
3305	4/26/2020	\$281,971.44		0.0000000000	\$0.00	\$519.85
3305	4/27/2020	\$265,411.22		-0.0000306020	(\$8.14)	\$511.71
3305	4/28/2020	\$252,650.58		0.0002089992	\$52.91	\$564.62
3305	4/29/2020	\$246,917.12		0.0000901411	\$22.31	\$586.93
3305	4/30/2020	\$246,897.74		0.0001372850	\$33.98	\$620.91

**Monthly Account Totals:** **\$310.90** **\$620.91**

**Account Totals:** **\$310.90** **\$620.91**