

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	5/1/2020	\$246,817.70		-0.0000224590	(\$5.56)	\$615.35
3305	5/2/2020	\$246,817.70		0.0000000000	\$0.00	\$615.35
3305	5/3/2020	\$246,817.70		0.0000000000	\$0.00	\$615.35
3305	5/4/2020	\$246,756.94		0.0000787540	\$19.48	\$634.83
3305	5/5/2020	\$240,660.36		0.0000516595	\$12.47	\$647.30
3305	5/6/2020	\$214,417.85		0.0000390922	\$8.41	\$655.71
3305	5/7/2020	\$213,613.80		0.0002608460	\$55.89	\$711.60
3305	5/8/2020	\$204,969.80	\$620.91	0.0000438832	\$9.00	\$99.69
3305	5/9/2020	\$204,969.80		0.0000000000	\$0.00	\$99.69
3305	5/10/2020	\$204,969.80		0.0000000000	\$0.00	\$99.69
3305	5/11/2020	\$204,939.46		-0.0000778106	(\$15.95)	\$83.74
3305	5/12/2020	\$202,328.27		0.0001106550	\$22.40	\$106.14
3305	5/13/2020	\$154,428.73		0.0000839873	\$12.98	\$119.12
3305	5/14/2020	\$146,156.34		0.0000669150	\$9.79	\$128.91
3305	5/15/2020	\$137,828.40		0.0000641725	\$8.85	\$137.76
3305	5/16/2020	\$137,828.40		0.0000000000	\$0.00	\$137.76
3305	5/17/2020	\$137,828.40		0.0000000000	\$0.00	\$137.76
3305	5/18/2020	\$111,347.93		-0.0000726330	(\$8.10)	\$129.66
3305	5/19/2020	\$97,895.97		0.0001117000	\$10.95	\$140.61
3305	5/20/2020	\$70,391.41		0.0001289180	\$9.09	\$149.70
3305	5/21/2020	\$70,385.11		0.0000286015	\$2.02	\$151.72
3305	5/22/2020	\$70,380.05		0.0000595160	\$4.20	\$155.92
3305	5/23/2020	\$70,380.05		0.0000000000	\$0.00	\$155.92
3305	5/24/2020	\$70,380.05		0.0000000000	\$0.00	\$155.92
3305	5/25/2020	\$70,380.05		0.0000000000	\$0.00	\$155.92
3305	5/26/2020	\$55,226.32		0.0000227402	\$1.26	\$157.18
3305	5/27/2020	\$42,800.81		0.0000587073	\$2.52	\$159.70
3305	5/28/2020	\$41,043.33		0.0000569991	\$2.35	\$162.05
3305	5/29/2020	\$41,169.17		0.0001381290	\$5.71	\$167.76
3305	5/30/2020	\$41,169.17		0.0000000000	\$0.00	\$167.76
3305	5/31/2020	\$41,169.17		0.0000000000	\$0.00	\$167.76

Monthly Account Totals: **\$620.91** **\$167.76**

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