

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	6/1/2020	\$41,063.78		0.0000291760	\$1.20	\$168.96
3305	6/2/2020	\$41,063.78		0.0000068685	\$0.28	\$169.24
3305	6/3/2020	\$40,373.08	\$167.76	-0.0000755229	(\$3.05)	(\$1.57)
3305	6/4/2020	\$38,603.63		0.0000584273	\$2.26	\$0.69
3305	6/5/2020	\$37,437.54		0.0000058990	\$0.22	\$0.91
3305	6/6/2020	\$37,437.54		0.0000000000	\$0.00	\$0.91
3305	6/7/2020	\$37,437.54		0.0000000000	\$0.00	\$0.91
3305	6/8/2020	\$37,438.13		-0.0000005783	(\$0.02)	\$0.89
3305	6/9/2020	\$36,500.79		0.0001239235	\$4.52	\$5.41
3305	6/10/2020	\$15,366.13		0.0001418137	\$2.18	\$7.59
3305	6/11/2020	\$14,565.56		0.0000347337	\$0.51	\$8.10
3305	6/12/2020	\$14,565.56		-0.0000324249	(\$0.47)	\$7.63
3305	6/13/2020	\$14,565.56		0.0000000000	\$0.00	\$7.63
3305	6/14/2020	\$14,565.56		0.0000000000	\$0.00	\$7.63
3305	6/15/2020	\$9,339.82		-0.0000116357	(\$0.11)	\$7.52
3305	6/16/2020	\$1,736.85		-0.0000128158	(\$0.02)	\$7.50
3305	6/17/2020	\$1,736.85		0.0000734477	\$0.13	\$7.63
3305	6/18/2020	\$130,323.63		0.0000497851	\$6.49	\$14.12
3305	6/19/2020	\$121,788.38		0.0000628475	\$7.65	\$21.77
3305	6/20/2020	\$121,788.38		0.0000000000	\$0.00	\$21.77
3305	6/21/2020	\$121,788.38		0.0000000000	\$0.00	\$21.77
3305	6/22/2020	\$115,913.21		0.0000101837	\$1.18	\$22.95
3305	6/23/2020	\$97,564.30		0.0000363990	\$3.55	\$26.50
3305	6/24/2020	\$53,499.59		0.0000287314	\$1.54	\$28.04
3305	6/25/2020	\$51,640.72		0.0000225611	\$1.17	\$29.21
3305	6/26/2020	\$50,848.03		0.0000993329	\$5.05	\$34.26
3305	6/27/2020	\$50,848.03		0.0000000000	\$0.00	\$34.26
3305	6/28/2020	\$50,848.03		0.0000000000	\$0.00	\$34.26
3305	6/29/2020	\$164,363.62		0.0000322536	\$5.30	\$39.56
3305	6/30/2020	\$164,361.58		0.0000150119	\$2.47	\$42.03

Monthly Account Totals: **\$167.76** **\$42.03**

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