

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	7/1/2020	\$164,343.20		0.0001081993	\$17.79	\$59.82
3305	7/2/2020	\$161,541.73		0.0004173382	\$67.44	\$127.26
3305	7/3/2020	\$161,541.73		0.0000000000	\$0.00	\$127.26
3305	7/4/2020	\$161,541.73		0.0000000000	\$0.00	\$127.26
3305	7/5/2020	\$161,541.73		0.0000000000	\$0.00	\$127.26
3305	7/6/2020	\$161,520.06		0.0000508885	\$8.23	\$135.49
3305	7/7/2020	\$159,291.99		0.0003788033	\$60.39	\$195.88
3305	7/8/2020	\$143,155.61	\$42.02	0.0000455903	\$6.53	\$160.39
3305	7/9/2020	\$143,155.61		0.0006949921	\$99.60	\$259.99
3305	7/10/2020	\$129,901.99		-0.0002648453	(\$34.47)	\$225.52
3305	7/11/2020	\$129,901.99		0.0000000000	\$0.00	\$225.52
3305	7/12/2020	\$129,901.99		0.0000000000	\$0.00	\$225.52
3305	7/13/2020	\$116,512.00		-0.0000312806	(\$3.65)	\$221.87
3305	7/14/2020	\$92,917.72		0.0003187569	\$29.69	\$251.56
3305	7/15/2020	\$76,144.64		-0.0000026987	(\$0.21)	\$251.35
3305	7/16/2020	\$66,604.83		0.0003842441	\$25.69	\$277.04
3305	7/17/2020	\$59,164.01		-0.0000277493	(\$1.65)	\$275.39
3305	7/18/2020	\$59,164.01		0.0000000000	\$0.00	\$275.39
3305	7/19/2020	\$59,164.01		0.0000000000	\$0.00	\$275.39
3305	7/20/2020	\$46,937.94		0.0002234957	\$10.55	\$285.94
3305	7/21/2020	\$48,157.70		0.0003383905	\$16.39	\$302.33
3305	7/22/2020	\$47,239.33		0.0002957033	\$14.06	\$316.39
3305	7/23/2020	\$215,150.48		0.0003196760	\$68.88	\$385.27
3305	7/24/2020	\$215,150.49	\$0.01	-0.0000523488	(\$11.28)	\$373.98
3305	7/25/2020	\$215,150.49		0.0000000000	\$0.00	\$373.98
3305	7/26/2020	\$215,150.49		0.0000000000	\$0.00	\$373.98
3305	7/27/2020	\$209,455.87		-0.0002607792	(\$54.72)	\$319.26
3305	7/28/2020	\$208,854.92		0.0003524797	\$73.73	\$392.99
3305	7/29/2020	\$205,374.67		0.0000427617	\$8.80	\$401.79
3305	7/30/2020	\$203,511.63		0.0004773566	\$97.34	\$499.13
3305	7/31/2020	\$207,173.88		0.0000661768	\$13.74	\$512.87

Monthly Account Totals: **\$42.03** **\$512.87**

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