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	8/1/2020	$207,173.88		0.0000000000	$0.00	$512.87
3305	8/2/2020	$207,173.88		0.0000000000	$0.00	$512.87
3305	8/3/2020	$201,287.43		-0.0000981803	($19.81)	$493.06
3305	8/4/2020	$201,287.43		0.0006223714	$125.58	$618.64
3305	8/5/2020	$196,001.27		-0.0001543065	($30.34)	$588.30
3305	8/6/2020	$177,099.26	$512.87	0.0002247597	$39.82	$115.25
3305	8/7/2020	$411,661.21		-0.0002500610	($102.97)	$12.28
3305	8/8/2020	$411,661.21		0.0000000000	$0.00	$12.28
3305	8/9/2020	$411,661.21		0.0000000000	$0.00	$12.28
3305	8/10/2020	$411,673.32		-0.0001688246	($69.50)	($57.22)
3305	8/11/2020	$411,673.32		-0.0010757857	($442.81)	($500.03)
3305	8/12/2020	$399,873.01		-0.0001232377	($49.22)	($549.25)
3305	8/13/2020	$399,674.49		-0.0005816219	($232.14)	($781.39)
3305	8/14/2020	$388,488.28		-0.0000552237	($21.41)	($802.80)
3305	8/15/2020	$388,488.28		0.0000000000	$0.00	($802.80)
3305	8/16/2020	$388,488.28		0.0000000000	$0.00	($802.80)
3305	8/17/2020	$382,120.28		0.0001173424	$44.74	($758.06)
3305	8/18/2020	$381,742.72		0.0001394176	$53.12	($704.94)
3305	8/19/2020	$363,032.01		-0.0000874549	($31.69)	($736.63)
3305	8/20/2020	$313,791.18		0.0002771692	$86.77	($649.86)
3305	8/21/2020	$310,314.36		0.0001723957	$53.38	($596.48)
3305	8/22/2020	$310,314.36		0.0000000000	$0.00	($596.48)
3305	8/23/2020	$310,314.36		0.0000000000	$0.00	($596.48)
3305	8/24/2020	$305,938.53		-0.0000356988	($10.90)	($607.38)
3305	8/25/2020	$292,646.14		-0.0004362201	($127.39)	($734.77)
3305	8/26/2020	$292,646.14		-0.0001873198	($54.68)	($789.45)
3305	8/27/2020	$290,469.16		-0.0007881060	($228.30)	($1,017.75)
3305	8/28/2020	$265,594.81		0.0002275852	$60.21	($957.54)
3305	8/29/2020	$265,594.81		0.0000000000	$0.00	($957.54)
3305	8/30/2020	$265,594.81		0.0000000000	$0.00	($957.54)
3305	8/31/2020	$265,562.26		0.0004920244	$130.19	($827.35)
	Monthly Account Totals:		***$512.87***		***($827.35)***	
	Account Totals:		**$512.87**		**($827.35)**	