

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	9/1/2020	\$262,259.77		0.0005546721	\$145.01	(\$682.34)
3305	9/2/2020	\$244,188.97		0.0005116463	\$124.59	(\$557.75)
3305	9/3/2020	\$242,513.89		0.0002952195	\$71.43	(\$486.32)
3305	9/4/2020	\$240,888.78		-0.0014266673	(\$342.97)	(\$829.29)
3305	9/5/2020	\$240,888.78		0.0000000000	\$0.00	(\$829.29)
3305	9/6/2020	\$240,888.78		0.0000000000	\$0.00	(\$829.29)
3305	9/7/2020	\$240,888.78		0.0000000000	\$0.00	(\$829.29)
3305	9/8/2020	\$235,566.43		0.0002165373	\$50.83	(\$778.46)
3305	9/9/2020	\$234,733.30	(\$827.35)	-0.0002876664	(\$67.54)	(\$18.65)
3305	9/10/2020	\$196,393.24		0.0002806210	\$55.11	\$36.46
3305	9/11/2020	\$184,699.42		0.0002906102	\$53.69	\$90.15
3305	9/12/2020	\$184,699.42		0.0000000000	\$0.00	\$90.15
3305	9/13/2020	\$184,699.42		0.0000000000	\$0.00	\$90.15
3305	9/14/2020	\$184,681.64		0.0000346484	\$6.40	\$96.55
3305	9/15/2020	\$160,339.51		-0.0000858677	(\$13.78)	\$82.77
3305	9/16/2020	\$141,495.82		-0.0000835529	(\$11.83)	\$70.94
3305	9/17/2020	\$138,346.78		0.0001460837	\$20.22	\$91.16
3305	9/18/2020	\$116,439.93		-0.0001246277	(\$14.52)	\$76.64
3305	9/19/2020	\$116,439.93		0.0000000000	\$0.00	\$76.64
3305	9/20/2020	\$116,439.93		0.0000000000	\$0.00	\$76.64
3305	9/21/2020	\$421,444.85		0.0001012530	\$42.68	\$119.32
3305	9/22/2020	\$420,089.32		0.0000876722	\$36.84	\$156.16
3305	9/23/2020	\$416,704.45		-0.0002010267	(\$83.80)	\$72.36
3305	9/24/2020	\$415,322.55		-0.0001194659	(\$49.63)	\$22.73
3305	9/25/2020	\$413,659.83		-0.0001346217	(\$55.69)	(\$32.96)
3305	9/26/2020	\$413,659.83		0.0000000000	\$0.00	(\$32.96)
3305	9/27/2020	\$413,659.83		0.0000000000	\$0.00	(\$32.96)
3305	9/28/2020	\$413,657.42		-0.0000794584	(\$32.87)	(\$65.83)
3305	9/29/2020	\$413,590.66		0.0003242995	\$134.11	\$68.28
3305	9/30/2020	\$401,182.58		-0.0003656500	(\$146.72)	(\$78.44)

Monthly Account Totals: (\$827.35) (\$78.44)

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