

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	10/1/2020	\$401,182.58		0.0001628742	\$65.33	(\$13.11)
3305	10/2/2020	\$393,701.37	(\$78.44)	-0.0001603293	(\$63.13)	\$2.20
3305	10/3/2020	\$393,701.37		0.0000000000	\$0.00	\$2.20
3305	10/4/2020	\$393,701.37		0.0000000000	\$0.00	\$2.20
3305	10/5/2020	\$393,697.12		-0.0007120553	(\$280.34)	(\$278.14)
3305	10/6/2020	\$391,227.66		0.0004944734	\$193.31	(\$84.83)
3305	10/7/2020	\$391,053.24		-0.0005977655	(\$233.71)	(\$318.54)
3305	10/8/2020	\$390,984.25		0.0003373651	\$131.80	(\$186.74)
3305	10/9/2020	\$390,984.25		-0.0000129316	(\$5.05)	(\$191.79)
3305	10/10/2020	\$390,984.25		0.0000000000	\$0.00	(\$191.79)
3305	10/11/2020	\$390,984.25		0.0000000000	\$0.00	(\$191.79)
3305	10/12/2020	\$388,763.37		0.0001021955	\$39.71	(\$152.08)
3305	10/13/2020	\$387,756.73		0.0005692481	\$220.64	\$68.56
3305	10/14/2020	\$368,382.03		0.0000948800	\$34.96	\$103.52
3305	10/15/2020	\$368,380.71		-0.0001602472	(\$59.05)	\$44.47
3305	10/16/2020	\$340,024.84		0.0000048575	\$1.65	\$46.12
3305	10/17/2020	\$340,024.84		0.0000000000	\$0.00	\$46.12
3305	10/18/2020	\$340,024.84		0.0000000000	\$0.00	\$46.12
3305	10/19/2020	\$340,024.84		-0.0001651765	(\$56.17)	(\$10.05)
3305	10/20/2020	\$340,045.65		-0.0004930674	(\$167.66)	(\$177.71)
3305	10/21/2020	\$340,045.65		-0.0001320946	(\$44.89)	(\$222.60)
3305	10/22/2020	\$337,737.88		-0.0003016843	(\$101.82)	(\$324.42)
3305	10/23/2020	\$334,787.38		0.0002136846	\$71.47	(\$252.95)
3305	10/24/2020	\$334,787.38		0.0000000000	\$0.00	(\$252.95)
3305	10/25/2020	\$334,787.38		0.0000000000	\$0.00	(\$252.95)
3305	10/26/2020	\$331,549.92		0.0004239166	\$140.44	(\$112.51)
3305	10/27/2020	\$446,549.92		0.0003380188	\$150.90	\$38.39
3305	10/28/2020	\$434,292.40		-0.0001998969	(\$86.82)	(\$48.43)
3305	10/29/2020	\$432,822.61		-0.0006144766	(\$265.93)	(\$314.36)
3305	10/30/2020	\$432,635.43		-0.0001958661	(\$84.68)	(\$399.04)

Monthly Account Totals: (\$78.44) (\$399.04)

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