

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	11/1/2020	\$432,635.43		0.0000000000	\$0.00	(\$399.04)
3305	11/2/2020	\$411,195.50		0.0003203167	\$131.58	(\$267.46)
3305	11/3/2020	\$405,157.28	(\$399.04)	-0.0002571350	(\$104.21)	\$27.37
3305	11/4/2020	\$400,281.60		0.0014516345	\$581.10	\$608.47
3305	11/5/2020	\$337,416.33		0.0003009054	\$101.71	\$710.18
3305	11/6/2020	\$323,364.52		-0.0004841476	(\$156.90)	\$553.28
3305	11/7/2020	\$323,364.52		0.0000000000	\$0.00	\$553.28
3305	11/8/2020	\$323,364.52		0.0000000000	\$0.00	\$553.28
3305	11/9/2020	\$323,360.90		-0.0010840611	(\$351.14)	\$202.14
3305	11/10/2020	\$187,246.45		-0.0001623093	(\$30.42)	\$171.72
3305	11/11/2020	\$187,246.45		0.0003653871	\$68.48	\$240.20
3305	11/12/2020	\$138,933.89		0.0005831862	\$81.16	\$321.36
3305	11/13/2020	\$137,414.17		-0.0000292690	(\$4.03)	\$317.33
3305	11/14/2020	\$137,414.17		0.0000000000	\$0.00	\$317.33
3305	11/15/2020	\$137,414.17		0.0000000000	\$0.00	\$317.33
3305	11/16/2020	\$131,343.27		-0.0000182733	(\$2.41)	\$314.92
3305	11/17/2020	\$131,343.27		0.0004583803	\$60.35	\$375.27
3305	11/18/2020	\$124,979.38		0.0001379990	\$17.30	\$392.57
3305	11/19/2020	\$119,582.23		0.0004341058	\$52.08	\$444.65
3305	11/20/2020	\$48,784.03		0.0004832673	\$23.79	\$468.44
3305	11/21/2020	\$48,784.03		0.0000000000	\$0.00	\$468.44
3305	11/22/2020	\$48,784.03		0.0000000000	\$0.00	\$468.44
3305	11/23/2020	\$10,068.41		-0.0003468049	(\$3.65)	\$464.79
3305	11/24/2020	\$5,210.08		-0.0002249953	(\$1.28)	\$463.51
3305	11/25/2020	(\$1,710.55)		-0.0000183932	\$0.00	\$463.51
3305	11/26/2020	(\$1,710.55)		0.0000000000	\$0.00	\$463.51
3305	11/27/2020	\$121,872.30		0.0006086939	\$74.47	\$537.98
3305	11/28/2020	\$121,872.30		0.0000000000	\$0.00	\$537.98
3305	11/29/2020	\$121,872.30		0.0000000000	\$0.00	\$537.98
3305	11/30/2020	\$117,199.61		0.0001622832	\$19.11	\$557.09

Monthly Account Totals: (\$399.04) \$557.09

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