

# 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	12/1/2020	\$115,852.86		-0.0007736755	(\$90.06)	\$467.03
3305	12/2/2020	\$118,275.73		-0.0000692705	(\$8.23)	\$458.80
3305	12/3/2020	\$76,547.96	\$557.09	0.0005099883	\$38.99	(\$59.30)
3305	12/4/2020	\$77,930.21		-0.0005563351	(\$43.32)	(\$102.62)
3305	12/5/2020	\$77,930.21		0.0000000000	\$0.00	(\$102.62)
3305	12/6/2020	\$77,930.21		0.0000000000	\$0.00	(\$102.62)
3305	12/7/2020	\$507,928.00		0.0003503470	\$177.92	\$75.30
3305	12/8/2020	\$506,245.26		0.0000897362	\$45.44	\$120.74
3305	12/9/2020	\$487,608.69		-0.0005116243	(\$249.53)	(\$128.79)
3305	12/10/2020	\$486,169.32		0.0005958159	\$289.59	\$160.80
3305	12/11/2020	\$484,362.78		0.0002079722	\$100.77	\$261.57
3305	12/12/2020	\$484,362.78		0.0000000000	\$0.00	\$261.57
3305	12/13/2020	\$484,362.78		0.0000000000	\$0.00	\$261.57
3305	12/14/2020	\$467,384.68		0.0000129873	\$6.07	\$267.64
3305	12/15/2020	\$464,457.71		-0.0002513556	(\$116.81)	\$150.83
3305	12/16/2020	\$463,100.10		0.0001622908	\$75.18	\$226.01
3305	12/17/2020	\$449,200.19		-0.0000378398	(\$17.01)	\$209.00
3305	12/18/2020	\$429,417.87		-0.0001066034	(\$45.80)	\$163.20
3305	12/19/2020	\$429,417.87		0.0000000000	\$0.00	\$163.20
3305	12/20/2020	\$429,417.87		0.0000000000	\$0.00	\$163.20
3305	12/21/2020	\$429,112.17		0.0000210111	\$9.02	\$172.22
3305	12/22/2020	\$415,461.78		0.0003346044	\$139.07	\$311.29
3305	12/23/2020	\$402,635.24		-0.0004248970	(\$171.21)	\$140.08
3305	12/24/2020	\$381,831.52		0.0004063237	\$155.20	\$295.28
3305	12/25/2020	\$381,831.52		0.0000000000	\$0.00	\$295.28
3305	12/26/2020	\$381,831.52		0.0000000000	\$0.00	\$295.28
3305	12/27/2020	\$381,831.52		0.0000000000	\$0.00	\$295.28
3305	12/28/2020	\$381,397.88		0.0000639483	\$24.41	\$319.69
3305	12/29/2020	\$381,397.88		0.0000434966	\$16.60	\$336.29
3305	12/30/2020	\$381,280.70		0.0001861206	\$71.03	\$407.32
3305	12/31/2020	\$378,650.21		0.0002463182	\$93.37	\$500.69

**Monthly Account Totals:** **\$557.09** **\$500.69**

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