

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	1/1/2018	\$8,566,130.99		0.0000000000	\$0.00	\$7,033.10
3305	1/2/2018	\$8,566,077.74		-0.0001643755	(\$1,409.21)	\$5,623.89
3305	1/3/2018	\$8,568,588.52		0.0000049983	\$42.86	\$5,666.75
3305	1/4/2018	\$10,156,410.96		-0.0000754025	(\$766.25)	\$4,900.50
3305	1/5/2018	\$10,162,450.15	\$7,033.10	0.0000657778	\$668.32	(\$1,464.28)
3305	1/6/2018	\$10,162,450.15		0.0000000000	\$0.00	(\$1,464.28)
3305	1/7/2018	\$10,162,450.15		0.0000000000	\$0.00	(\$1,464.28)
3305	1/8/2018	\$10,160,808.04		0.0000435214	\$442.15	(\$1,022.13)
3305	1/9/2018	\$10,159,887.53		-0.0000223032	(\$226.58)	(\$1,248.71)
3305	1/10/2018	\$10,153,339.53		0.0000127903	\$129.85	(\$1,118.86)
3305	1/11/2018	\$10,142,095.84		0.0000771559	\$782.44	(\$336.42)
3305	1/12/2018	\$10,142,079.82		-0.0000428163	(\$434.23)	(\$770.65)
3305	1/13/2018	\$10,142,079.82		0.0000000000	\$0.00	(\$770.65)
3305	1/14/2018	\$10,142,079.82		0.0000000000	\$0.00	(\$770.65)
3305	1/15/2018	\$10,142,079.82		0.0000000000	\$0.00	(\$770.65)
3305	1/16/2018	\$10,142,039.57		-0.0000941860	(\$955.17)	(\$1,725.82)
3305	1/17/2018	\$10,142,005.54		-0.0001757760	(\$1,782.42)	(\$3,508.24)
3305	1/18/2018	\$10,142,005.54		0.0000193362	\$196.04	(\$3,312.20)
3305	1/19/2018	\$10,141,972.49		-0.0000166169	(\$168.47)	(\$3,480.67)
3305	1/20/2018	\$10,141,972.49		0.0000000000	\$0.00	(\$3,480.67)
3305	1/21/2018	\$10,141,972.49		0.0000000000	\$0.00	(\$3,480.67)
3305	1/22/2018	\$10,141,560.57		-0.0000466160	(\$472.60)	(\$3,953.27)
3305	1/23/2018	\$10,139,946.61		0.0002715891	\$2,752.83	(\$1,200.44)
3305	1/24/2018	\$10,139,870.92		-0.0000951218	(\$964.41)	(\$2,164.85)
3305	1/25/2018	\$10,134,578.84		0.0001013514	\$1,026.93	(\$1,137.92)
3305	1/26/2018	\$10,134,566.21		-0.0001445333	(\$1,464.62)	(\$2,602.54)
3305	1/27/2018	\$10,134,566.21		0.0000000000	\$0.00	(\$2,602.54)
3305	1/28/2018	\$10,134,566.21		0.0000000000	\$0.00	(\$2,602.54)
3305	1/29/2018	\$10,134,527.37		0.0000133287	\$135.05	(\$2,467.49)
3305	1/30/2018	\$10,126,274.80		0.0000112276	\$113.67	(\$2,353.82)
3305	1/31/2018	\$10,126,236.64		-0.0001168175	(\$1,182.65)	(\$3,536.47)
Monthly Account Totals:			\$7,033.10		(\$3,536.47)	
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