

# 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	2/1/2018	\$10,126,040.17		-0.0001097140	(\$1,110.58)	(\$4,647.05)
3305	2/2/2018	\$10,125,902.85		0.0001431022	\$1,448.37	(\$3,198.68)
3305	2/3/2018	\$10,125,902.85		0.0000000000	\$0.00	(\$3,198.68)
3305	2/4/2018	\$10,125,902.85		0.0000000000	\$0.00	(\$3,198.68)
3305	2/5/2018	\$10,121,028.41		0.0004393621	\$4,445.39	\$1,246.71
3305	2/6/2018	\$10,120,613.71		-0.0000436897	(\$442.22)	\$804.49
3305	2/7/2018	\$10,120,020.73		-0.0002715757	(\$2,748.57)	(\$1,944.08)
3305	2/8/2018	\$10,119,786.58		0.0000147868	\$149.61	(\$1,794.47)
3305	2/9/2018	\$10,113,396.49	(\$3,536.47)	0.0005296281	\$5,357.26	\$7,099.26
3305	2/10/2018	\$10,113,396.49		0.0000000000	\$0.00	\$7,099.26
3305	2/11/2018	\$10,113,396.49		0.0000000000	\$0.00	\$7,099.26
3305	2/12/2018	\$10,112,862.48		-0.0002489738	(\$2,519.61)	\$4,579.65
3305	2/13/2018	\$10,112,784.40		-0.0000798180	(\$807.55)	\$3,772.10
3305	2/14/2018	\$10,099,433.17		-0.0004737699	(\$4,786.59)	(\$1,014.49)
3305	2/15/2018	\$10,099,115.07		0.0000151661	\$153.15	(\$861.34)
3305	2/16/2018	\$10,095,252.78		0.0002499262	\$2,522.85	\$1,661.51
3305	2/17/2018	\$10,095,252.78		0.0000000000	\$0.00	\$1,661.51
3305	2/18/2018	\$10,095,252.78		0.0000000000	\$0.00	\$1,661.51
3305	2/19/2018	\$10,095,252.78		0.0000000000	\$0.00	\$1,661.51
3305	2/20/2018	\$10,095,288.35		-0.0001460264	(\$1,474.42)	\$187.09
3305	2/21/2018	\$10,091,953.06		-0.0000909018	(\$917.39)	(\$730.30)
3305	2/22/2018	\$10,091,813.07		0.0001939101	\$1,956.76	\$1,226.46
3305	2/23/2018	\$10,091,759.36		0.0002295883	\$2,317.23	\$3,543.69
3305	2/24/2018	\$10,091,759.36		0.0000000000	\$0.00	\$3,543.69
3305	2/25/2018	\$10,091,759.36		0.0000000000	\$0.00	\$3,543.69
3305	2/26/2018	\$10,091,759.36		0.0001124842	\$1,135.56	\$4,679.25
3305	2/27/2018	\$10,083,502.41		-0.0002244884	(\$2,264.68)	\$2,414.57
3305	2/28/2018	\$10,083,494.81		0.0001124167	\$1,133.82	\$3,548.39
<b>Monthly Account Totals:</b>			<b>(\$3,536.47)</b>		<b>\$3,548.39</b>	
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