

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	3/1/2018	\$10,083,470.99		0.0004007113	\$4,041.98	\$7,590.37
3305	3/2/2018	\$10,083,445.82		-0.0001319813	(\$1,331.83)	\$6,258.54
3305	3/3/2018	\$10,083,445.82		0.0000000000	\$0.00	\$6,258.54
3305	3/4/2018	\$10,083,445.82		0.0000000000	\$0.00	\$6,258.54
3305	3/5/2018	\$10,086,965.01	\$3,548.39	0.0002191095	\$2,210.74	\$4,920.89
3305	3/6/2018	\$10,086,743.24		0.0000187917	\$189.64	\$5,110.53
3305	3/7/2018	\$10,086,617.96		-0.0000170868	(\$172.44)	\$4,938.09
3305	3/8/2018	\$10,086,613.24		0.0000819072	\$826.57	\$5,764.66
3305	3/9/2018	\$10,086,407.78		0.0000595269	\$600.76	\$6,365.42
3305	3/10/2018	\$10,086,407.78		0.0000000000	\$0.00	\$6,365.42
3305	3/11/2018	\$10,086,407.78		0.0000000000	\$0.00	\$6,365.42
3305	3/12/2018	\$10,086,407.78		0.0000689079	\$695.47	\$7,060.89
3305	3/13/2018	\$10,086,207.46		0.0000461177	\$465.48	\$7,526.37
3305	3/14/2018	\$10,074,857.53		0.0000974026	\$982.05	\$8,508.42
3305	3/15/2018	\$10,074,845.37		-0.0001612652	(\$1,626.09)	\$6,882.33
3305	3/16/2018	\$10,074,333.12		0.0000543930	\$548.35	\$7,430.68
3305	3/17/2018	\$10,074,333.12		0.0000000000	\$0.00	\$7,430.68
3305	3/18/2018	\$10,074,333.12		0.0000000000	\$0.00	\$7,430.68
3305	3/19/2018	\$10,073,892.41		0.0000250666	\$252.70	\$7,683.38
3305	3/20/2018	\$10,072,743.21		-0.0002197250	(\$2,214.92)	\$5,468.46
3305	3/21/2018	\$10,071,872.36		0.0001290491	\$1,300.47	\$6,768.93
3305	3/22/2018	\$10,071,700.42		0.0003359462	\$3,385.82	\$10,154.75
3305	3/23/2018	\$10,071,657.18		0.0003024342	\$3,049.08	\$13,203.83
3305	3/24/2018	\$10,071,657.18		0.0000000000	\$0.00	\$13,203.83
3305	3/25/2018	\$10,071,657.18		0.0000000000	\$0.00	\$13,203.83
3305	3/26/2018	\$10,071,657.18		-0.0001656149	(\$1,670.20)	\$11,533.63
3305	3/27/2018	\$10,071,399.34		0.0003612349	\$3,642.31	\$15,175.94
3305	3/28/2018	\$10,066,067.65		-0.0000249431	(\$251.46)	\$14,924.48
3305	3/29/2018	\$10,065,987.80		0.0002556673	\$2,577.36	\$17,501.84
3305	3/30/2018	\$10,226,048.02		0.0000580265	\$594.40	\$18,096.24
Monthly Account Totals:			\$3,548.39		\$18,096.24	
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