

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	4/1/2018	\$10,226,048.02		0.0000000000	\$0.00	\$18,096.24
3305	4/2/2018	\$10,061,832.31		0.0002555690	\$2,576.12	\$20,672.36
3305	4/3/2018	\$10,061,832.31		-0.0002636070	(\$2,657.82)	\$18,014.54
3305	4/4/2018	\$10,078,185.38	\$18,096.24	0.0000667000	\$672.21	\$590.51
3305	4/5/2018	\$10,068,066.01		-0.0001172640	(\$1,180.69)	(\$590.18)
3305	4/6/2018	\$10,056,414.88		0.0005176110	\$5,205.01	\$4,614.83
3305	4/7/2018	\$10,056,414.88		0.0000000000	\$0.00	\$4,614.83
3305	4/8/2018	\$10,056,414.88		0.0000000000	\$0.00	\$4,614.83
3305	4/9/2018	\$10,056,329.55		-0.0000496000	(\$499.02)	\$4,115.81
3305	4/10/2018	\$10,056,328.76		-0.0001137620	(\$1,144.50)	\$2,971.31
3305	4/11/2018	\$10,049,574.17		0.0000572000	\$575.01	\$3,546.32
3305	4/12/2018	\$10,049,550.73		-0.0001822750	(\$1,832.43)	\$1,713.89
3305	4/13/2018	\$10,049,536.60		0.0000954000	\$958.89	\$2,672.78
3305	4/14/2018	\$10,049,536.60		0.0000000000	\$0.00	\$2,672.78
3305	4/15/2018	\$10,049,536.60		0.0000000000	\$0.00	\$2,672.78
3305	4/16/2018	\$10,048,509.61		-0.0000102000	(\$102.52)	\$2,570.26
3305	4/17/2018	\$10,047,352.29		0.0000101000	\$101.50	\$2,671.76
3305	4/18/2018	\$10,047,352.29		-0.0002049650	(\$2,059.90)	\$611.86
3305	4/19/2018	\$10,047,145.44		-0.0000316000	(\$317.51)	\$294.35
3305	4/20/2018	\$10,047,114.61		0.0000506000	\$508.40	\$802.75
3305	4/21/2018	\$10,047,114.61		0.0000000000	\$0.00	\$802.75
3305	4/22/2018	\$10,047,114.61		0.0000000000	\$0.00	\$802.75
3305	4/23/2018	\$10,047,114.61		-0.0000699000	(\$702.35)	\$100.40
3305	4/24/2018	\$10,043,048.50		0.0001103800	\$1,108.56	\$1,208.96
3305	4/25/2018	\$10,042,869.09		-0.0000309000	(\$310.36)	\$898.60
3305	4/26/2018	\$10,032,811.91		0.0001151390	\$1,155.27	\$2,053.87
3305	4/27/2018	\$10,033,241.38		0.0002366920	\$2,375.27	\$4,429.14
3305	4/28/2018	\$10,033,241.38		0.0000000000	\$0.00	\$4,429.14
3305	4/29/2018	\$10,033,241.38		0.0000000000	\$0.00	\$4,429.14
3305	4/30/2018	\$10,033,234.11		0.0000386000	\$387.45	\$4,816.59
Monthly Account Totals:			\$18,096.24		\$4,816.59	
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