

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	5/1/2018	\$10,032,918.11		-0.0000891802	(\$895.17)	\$3,920.93
3305	5/2/2018	\$10,030,703.89		0.0001696645	\$1,702.52	\$5,623.45
3305	5/3/2018	\$10,028,671.46		0.0001450720	\$1,455.70	\$7,079.15
3305	5/4/2018	\$10,026,308.81		0.0000856290	\$859.15	\$7,938.30
3305	5/5/2018	\$10,026,308.81		0.0000000000	\$0.00	\$7,938.30
3305	5/6/2018	\$10,026,308.81		0.0000000000	\$0.00	\$7,938.30
3305	5/7/2018	\$10,031,105.56	\$4,816.59	0.0000517625	\$519.40	\$3,641.11
3305	5/8/2018	\$10,031,079.53		-0.0000172253	(\$172.85)	\$3,468.26
3305	5/9/2018	\$10,030,984.65		-0.0000810144	(\$812.94)	\$2,655.32
3305	5/10/2018	\$10,030,984.02		0.0000095434	\$95.76	\$2,751.08
3305	5/11/2018	\$10,018,821.72		0.0001926412	\$1,930.57	\$4,681.65
3305	5/12/2018	\$10,018,821.72		0.0000000000	\$0.00	\$4,681.65
3305	5/13/2018	\$10,018,821.72		0.0000000000	\$0.00	\$4,681.65
3305	5/14/2018	\$10,018,769.29		0.0000159096	\$159.47	\$4,841.12
3305	5/15/2018	\$16,018,684.27		-0.0002270885	(\$3,638.76)	\$1,202.36
3305	5/16/2018	\$16,018,643.58		0.0000574247	\$919.93	\$2,122.29
3305	5/17/2018	\$16,018,528.60	(\$0.49)	0.0001085648	\$1,739.28	\$3,862.06
3305	5/18/2018	\$16,018,444.32		0.0003541469	\$5,674.25	\$9,536.31
3305	5/19/2018	\$16,018,444.32		0.0000000000	\$0.00	\$9,536.31
3305	5/20/2018	\$16,018,444.32		0.0000000000	\$0.00	\$9,536.31
3305	5/21/2018	\$16,017,724.65		-0.0000318047	(\$509.74)	\$9,026.57
3305	5/22/2018	\$16,016,874.73		0.0000782070	\$1,253.34	\$10,279.91
3305	5/23/2018	\$16,016,791.03		0.0003946460	\$6,325.02	\$16,604.93
3305	5/24/2018	\$16,016,773.62		0.0002222062	\$3,562.72	\$20,167.65
3305	5/25/2018	\$16,015,893.35		0.0004324402	\$6,934.64	\$27,102.29
3305	5/26/2018	\$16,015,893.35		0.0000000000	\$0.00	\$27,102.29
3305	5/27/2018	\$16,015,893.35		0.0000000000	\$0.00	\$27,102.29
3305	5/28/2018	\$16,015,893.35		0.0000000000	\$0.00	\$27,102.29
3305	5/29/2018	\$16,007,591.06		0.0010790730	\$17,302.60	\$44,404.89
3305	5/30/2018	\$16,003,113.62		-0.0005603932	(\$8,992.92)	\$35,411.97
3305	5/31/2018	\$16,003,048.48		0.0000393524	\$631.15	\$36,043.12
Monthly Account Totals:			\$4,816.10		\$36,043.12	
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