

# 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	6/1/2018	\$16,002,896.18		-0.0002061309	(\$3,306.12)	\$32,737.00
3305	6/2/2018	\$16,002,896.18		0.0000000000	\$0.00	\$32,737.00
3305	6/3/2018	\$16,002,896.18		0.0000000000	\$0.00	\$32,737.00
3305	6/4/2018	\$16,002,538.31		-0.0001453291	(\$2,330.39)	\$30,406.61
3305	6/5/2018	\$16,002,538.31		0.0001722372	\$2,761.47	\$33,168.08
3305	6/6/2018	\$16,002,116.49		-0.0001790816	(\$2,871.62)	\$30,296.46
3305	6/7/2018	\$16,037,250.71	\$36,043.12	0.0001950531	\$3,126.99	(\$2,619.67)
3305	6/8/2018	\$16,037,172.99		0.0002087564	\$3,347.32	\$727.65
3305	6/9/2018	\$16,037,172.99		0.0000000000	\$0.00	\$727.65
3305	6/10/2018	\$16,037,172.99		0.0000000000	\$0.00	\$727.65
3305	6/11/2018	\$16,037,134.59		-0.0001258788	(\$2,018.83)	(\$1,291.18)
3305	6/12/2018	\$20,631,788.19		-0.0000152869	(\$315.38)	(\$1,606.56)
3305	6/13/2018	\$11,619,788.97		-0.0001382482	(\$1,606.19)	(\$3,212.75)
3305	6/14/2018	\$11,618,291.04		0.0001373550	\$1,595.39	(\$1,617.36)
3305	6/15/2018	\$11,618,291.04		0.0002769218	\$3,216.91	\$1,599.55
3305	6/16/2018	\$11,618,291.04		0.0000000000	\$0.00	\$1,599.55
3305	6/17/2018	\$11,618,291.04		0.0000000000	\$0.00	\$1,599.55
3305	6/18/2018	\$11,617,719.41		0.0000730104	\$848.33	\$2,447.88
3305	6/19/2018	\$11,617,678.62		0.0001153408	\$1,340.27	\$3,788.15
3305	6/20/2018	\$11,616,982.07		-0.0000543420	(\$631.50)	\$3,156.65
3305	6/21/2018	\$11,616,706.33		0.0001904098	\$2,212.54	\$5,369.19
3305	6/22/2018	\$11,614,902.17		0.0001177857	\$1,368.70	\$6,737.89
3305	6/23/2018	\$11,614,902.17		0.0000000000	\$0.00	\$6,737.89
3305	6/24/2018	\$11,614,902.17		0.0000000000	\$0.00	\$6,737.89
3305	6/25/2018	\$11,614,900.21		0.0002215174	\$2,574.40	\$9,312.29
3305	6/26/2018	\$11,607,865.17		0.0000110163	\$127.98	\$9,440.27
3305	6/27/2018	\$11,598,636.70		0.0002946670	\$3,420.52	\$12,860.79
3305	6/28/2018	\$11,639,987.95		-0.0000439765	(\$512.45)	\$12,348.34
3305	6/29/2018	\$11,896,502.58		0.0001223432	\$1,456.97	\$13,805.31

**Monthly Account Totals:** **\$36,043.12** **\$13,805.31**

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