

# 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	7/1/2018	\$11,896,502.58		0.0000000000	\$0.00	\$13,805.31
3305	7/2/2018	\$11,594,434.03		-0.0000654299	(\$759.53)	\$13,045.78
3305	7/3/2018	\$11,359,634.92		0.0002559166	\$2,910.46	\$15,956.24
3305	7/4/2018	\$11,359,634.92		0.0000000000	\$0.00	\$15,956.24
3305	7/5/2018	\$11,222,714.32		-0.0000554890	(\$623.62)	\$15,332.62
3305	7/6/2018	\$11,181,541.13		0.0003078989	\$3,447.51	\$18,780.13
3305	7/7/2018	\$11,181,541.13		0.0000000000	\$0.00	\$18,780.13
3305	7/8/2018	\$11,181,541.13		0.0000000000	\$0.00	\$18,780.13
3305	7/9/2018	\$10,937,676.18		-0.0000877592	(\$961.53)	\$17,818.60
3305	7/10/2018	\$10,937,363.01	\$13,805.31	-0.0001110409	(\$1,214.94)	\$2,798.35
3305	7/11/2018	\$10,880,010.36		0.0001915516	\$2,084.62	\$4,882.97
3305	7/12/2018	\$10,976,963.88		-0.0000865588	(\$950.58)	\$3,932.39
3305	7/13/2018	\$10,831,847.72		0.0003245721	\$3,516.99	\$7,449.38
3305	7/14/2018	\$10,831,847.72		0.0000000000	\$0.00	\$7,449.38
3305	7/15/2018	\$10,831,847.72		0.0000000000	\$0.00	\$7,449.38
3305	7/16/2018	\$10,755,365.42		-0.0001157562	(\$1,245.86)	\$6,203.52
3305	7/17/2018	\$10,744,482.67		0.0000117006	\$125.79	\$6,329.31
3305	7/18/2018	\$10,631,494.75		0.0000708905	\$754.12	\$7,083.43
3305	7/19/2018	\$9,866,725.60		0.0001957292	\$1,932.59	\$9,016.02
3305	7/20/2018	\$9,865,668.83		0.0001675049	\$1,654.06	\$10,670.08
3305	7/21/2018	\$9,865,668.83		0.0000000000	\$0.00	\$10,670.08
3305	7/22/2018	\$9,865,668.83		0.0000000000	\$0.00	\$10,670.08
3305	7/23/2018	\$9,844,107.39		-0.0001883252	(\$1,855.90)	\$8,814.18
3305	7/24/2018	\$9,842,176.80		0.0000952042	\$937.86	\$9,752.04
3305	7/25/2018	\$9,832,112.88		0.0000228246	\$224.64	\$9,976.68
3305	7/26/2018	\$9,831,321.17		-0.0001286163	(\$1,265.75)	\$8,710.93
3305	7/27/2018	\$9,821,971.44		0.0002549734	\$2,506.56	\$11,217.49
3305	7/28/2018	\$9,821,971.44		0.0000000000	\$0.00	\$11,217.49
3305	7/29/2018	\$9,821,971.44		0.0000000000	\$0.00	\$11,217.49
3305	7/30/2018	\$9,821,965.46		0.0000806697	\$793.24	\$12,010.73
3305	7/31/2018	\$9,817,455.19		0.0000683482	\$671.83	\$12,682.56
<b>Monthly Account Totals:</b>			<b>\$13,805.31</b>		<b>\$12,682.56</b>	
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