

# 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	8/1/2018	\$9,816,926.23		-0.0000166220	(\$163.39)	\$12,519.17
3305	8/2/2018	\$9,804,232.27		0.0002147969	\$2,108.61	\$14,627.78
3305	8/3/2018	\$9,795,398.71		0.0003378059	\$3,313.88	\$17,941.66
3305	8/4/2018	\$9,795,398.71		0.0000000000	\$0.00	\$17,941.66
3305	8/5/2018	\$9,795,398.71		0.0000000000	\$0.00	\$17,941.66
3305	8/6/2018	\$9,794,391.79		0.0000493351	\$484.09	\$18,425.75
3305	8/7/2018	\$9,785,768.66		-0.0001067192	(\$1,046.30)	\$17,379.45
3305	8/8/2018	\$9,785,043.70		0.0000783661	\$768.18	\$18,147.63
3305	8/9/2018	\$9,774,163.10		0.0002378580	\$2,329.18	\$20,476.81
3305	8/10/2018	\$9,771,027.35	\$12,682.56	0.0005717904	\$5,591.44	\$13,385.69
3305	8/11/2018	\$9,771,027.35		0.0000000000	\$0.00	\$13,385.69
3305	8/12/2018	\$9,771,027.35		0.0000000000	\$0.00	\$13,385.69
3305	8/13/2018	\$9,736,622.22		-0.0000252398	(\$246.09)	\$13,139.60
3305	8/14/2018	\$9,731,066.72		-0.0000581005	(\$566.14)	\$12,573.46
3305	8/15/2018	\$9,720,896.02		0.0002598553	\$2,529.29	\$15,102.75
3305	8/16/2018	\$9,715,607.95		-0.0000457220	(\$444.91)	\$14,657.84
3305	8/17/2018	\$9,697,304.97		0.0001781611	\$1,730.29	\$16,388.13
3305	8/18/2018	\$9,697,304.97		0.0000000000	\$0.00	\$16,388.13
3305	8/19/2018	\$9,697,304.97		0.0000000000	\$0.00	\$16,388.13
3305	8/20/2018	\$9,696,446.05		0.0002771393	\$2,691.81	\$19,079.94
3305	8/21/2018	\$9,694,654.75		-0.0000428996	(\$416.72)	\$18,663.22
3305	8/22/2018	\$9,693,837.68		0.0001410286	\$1,369.74	\$20,032.96
3305	8/23/2018	\$9,673,720.10		0.0000271164	\$262.86	\$20,295.82
3305	8/24/2018	\$9,661,126.39		0.0000953700	\$923.32	\$21,219.14
3305	8/25/2018	\$9,661,126.39		0.0000000000	\$0.00	\$21,219.14
3305	8/26/2018	\$9,661,126.39		0.0000000000	\$0.00	\$21,219.14
3305	8/27/2018	\$9,652,821.89		-0.0000638159	(\$617.36)	\$20,601.78
3305	8/28/2018	\$9,626,352.38		-0.0000093486	(\$90.19)	\$20,511.59
3305	8/29/2018	\$9,615,052.96		-0.0000295161	(\$284.40)	\$20,227.19
3305	8/30/2018	\$9,610,251.22		0.0002230544	\$2,148.12	\$22,375.31
3305	8/31/2018	\$9,603,973.55		0.0002566089	\$2,470.21	\$24,845.52
<b>Monthly Account Totals:</b>			<b>\$12,682.56</b>		<b>\$24,845.52</b>	
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