

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	9/1/2018	\$9,603,973.55		0.0000000000	\$0.00	\$24,845.52
3305	9/2/2018	\$9,603,973.55		0.0000000000	\$0.00	\$24,845.52
3305	9/3/2018	\$9,603,973.55		0.0000000000	\$0.00	\$24,845.52
3305	9/4/2018	\$9,590,490.59		-0.0000223685	(\$215.08)	\$24,630.44
3305	9/5/2018	\$9,564,231.31		0.0000926738	\$888.64	\$25,519.08
3305	9/6/2018	\$9,553,764.91		0.0001870770	\$1,792.06	\$27,311.14
3305	9/7/2018	\$9,547,985.39		-0.0002663520	(\$2,550.40)	\$24,760.74
3305	9/8/2018	\$9,547,985.39		0.0000000000	\$0.00	\$24,760.74
3305	9/9/2018	\$9,547,985.39		0.0000000000	\$0.00	\$24,760.74
3305	9/10/2018	\$9,534,036.52		-0.0000114466	(\$109.42)	\$24,651.32
3305	9/11/2018	\$9,731,795.95		-0.0001720160	(\$1,678.27)	\$22,973.05
3305	9/12/2018	\$9,744,302.18	\$24,845.52	0.0000966547	\$941.65	(\$930.82)
3305	9/13/2018	\$9,622,694.90		0.0000463188	\$445.67	(\$485.15)
3305	9/14/2018	\$9,503,595.04		0.0000051750	\$49.18	(\$435.97)
3305	9/15/2018	\$9,503,595.04		0.0000000000	\$0.00	(\$435.97)
3305	9/16/2018	\$9,503,595.04		0.0000000000	\$0.00	(\$435.97)
3305	9/17/2018	\$9,474,924.99		0.0000201984	\$191.37	(\$244.60)
3305	9/18/2018	\$9,610,744.55		0.0002487070	\$2,390.20	\$2,145.60
3305	9/19/2018	\$9,603,713.27		-0.0000684337	(\$657.36)	\$1,488.24
3305	9/20/2018	\$9,473,498.47		0.0000974860	\$923.68	\$2,411.92
3305	9/21/2018	\$9,395,372.30		0.0002010510	\$1,889.43	\$4,301.35
3305	9/22/2018	\$9,395,372.30		0.0000000000	\$0.00	\$4,301.35
3305	9/23/2018	\$9,395,372.30		0.0000000000	\$0.00	\$4,301.35
3305	9/24/2018	\$9,305,981.73		0.0000587461	\$546.94	\$4,848.29
3305	9/25/2018	\$9,246,849.75		-0.0000161137	(\$149.08)	\$4,699.21
3305	9/26/2018	\$9,203,281.55		-0.0001104480	(\$1,017.00)	\$3,682.21
3305	9/27/2018	\$9,203,258.72		0.0000327811	\$301.81	\$3,984.02
3305	9/28/2018	\$9,179,129.17		0.0002484620	\$2,281.65	\$6,265.67
3305	9/29/2018	\$9,179,129.17		0.0000000000	\$0.00	\$6,265.67
3305	9/30/2018	\$9,179,129.17		0.0000000000	\$0.00	\$6,265.67

Monthly Account Totals: **\$24,845.52** **\$6,265.67**
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