

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	10/1/2018	\$9,131,862.83		0.0000456661	\$417.30	\$6,682.97
3305	10/2/2018	\$9,007,926.83		0.0001311574	\$1,182.33	\$7,865.30
3305	10/3/2018	\$8,987,967.48		-0.0003143867	(\$2,828.17)	\$5,037.13
3305	10/4/2018	\$8,894,410.75		-0.0000942692	(\$838.94)	\$4,198.19
3305	10/5/2018	\$8,584,617.65		0.0001238049	\$1,063.34	\$5,261.53
3305	10/6/2018	\$8,584,617.65		0.0000000000	\$0.00	\$5,261.53
3305	10/7/2018	\$8,584,617.65		0.0000000000	\$0.00	\$5,261.53
3305	10/8/2018	\$8,618,007.48		0.0000682144	\$588.23	\$5,849.76
3305	10/9/2018	\$8,614,578.99	\$6,265.67	0.0000580186	\$499.78	\$83.87
3305	10/10/2018	\$8,614,549.77		0.0001026672	\$884.44	\$968.31
3305	10/11/2018	\$8,472,532.42		0.0003806740	\$3,225.64	\$4,193.95
3305	10/12/2018	\$8,415,490.17		0.0001841304	\$1,550.32	\$5,744.27
3305	10/13/2018	\$8,415,490.17		0.0000000000	\$0.00	\$5,744.27
3305	10/14/2018	\$8,415,490.17		0.0000000000	\$0.00	\$5,744.27
3305	10/15/2018	\$8,374,197.69		-0.0001006354	(\$843.32)	\$4,900.95
3305	10/16/2018	\$8,243,238.19		0.0000621757	\$512.83	\$5,413.78
3305	10/17/2018	\$8,132,264.04		-0.0000603221	(\$490.88)	\$4,922.90
3305	10/18/2018	\$8,132,264.04		0.0001235922	\$1,005.69	\$5,928.59
3305	10/19/2018	\$8,057,342.82		0.0000045725	\$36.87	\$5,965.46
3305	10/20/2018	\$8,057,342.82		0.0000000000	\$0.00	\$5,965.46
3305	10/21/2018	\$8,057,342.82		0.0000000000	\$0.00	\$5,965.46
3305	10/22/2018	\$8,049,991.32		0.0000743573	\$599.02	\$6,564.48
3305	10/23/2018	\$7,949,724.52		0.0002494149	\$1,984.42	\$8,548.90
3305	10/24/2018	\$7,927,275.11		0.0003076214	\$2,441.23	\$10,990.13
3305	10/25/2018	\$8,044,190.59		-0.0000069154	(\$55.70)	\$10,934.43
3305	10/26/2018	\$7,329,378.72		0.0005291232	\$3,883.93	\$14,818.36
3305	10/27/2018	\$7,329,378.72		0.0000000000	\$0.00	\$14,818.36
3305	10/28/2018	\$7,329,378.72		0.0000000000	\$0.00	\$14,818.36
3305	10/29/2018	\$7,084,479.18		0.0000110178	\$78.22	\$14,896.58
3305	10/30/2018	\$7,039,283.81		-0.0001028354	(\$725.42)	\$14,171.16
3305	10/31/2018	\$6,912,366.27		-0.0001387937	(\$961.36)	\$13,209.80
Monthly Account Totals:			\$6,265.67		\$13,209.80	
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