

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	11/1/2018	\$6,884,766.82		0.0002454141	\$1,692.86	\$14,902.66
3305	11/2/2018	\$6,880,189.41		-0.0002388637	(\$1,646.99)	\$13,255.67
3305	11/3/2018	\$6,880,189.41		0.0000000000	\$0.00	\$13,255.67
3305	11/4/2018	\$6,880,189.41		0.0000000000	\$0.00	\$13,255.67
3305	11/5/2018	\$6,706,649.73		0.0001111043	\$746.61	\$14,002.28
3305	11/6/2018	\$6,667,164.70		-0.0000563596	(\$376.55)	\$13,625.73
3305	11/7/2018	\$6,508,921.70		-0.0000220082	(\$143.55)	\$13,482.18
3305	11/8/2018	\$6,500,415.64		-0.0000739551	(\$481.74)	\$13,000.44
3305	11/9/2018	\$6,382,635.54	\$13,209.80	0.0004737460	\$3,023.65	\$2,814.29
3305	11/10/2018	\$6,382,635.54		0.0000000000	\$0.00	\$2,814.29
3305	11/11/2018	\$6,382,635.54		0.0000000000	\$0.00	\$2,814.29
3305	11/12/2018	\$6,382,635.54		0.0002007534	\$1,281.90	\$4,096.19
3305	11/13/2018	\$6,325,433.51		0.0001830662	\$1,158.72	\$5,254.91
3305	11/14/2018	\$6,298,025.02		0.0002098847	\$1,322.96	\$6,577.87
3305	11/15/2018	\$6,255,025.69		0.0000298401	\$186.85	\$6,764.72
3305	11/16/2018	\$5,563,430.57		0.0005066984	\$2,822.41	\$9,587.13
3305	11/17/2018	\$5,563,430.57		0.0000000000	\$0.00	\$9,587.13
3305	11/18/2018	\$5,563,430.57		0.0000000000	\$0.00	\$9,587.13
3305	11/19/2018	\$5,559,473.55		0.0002315307	\$1,289.41	\$10,876.54
3305	11/20/2018	\$5,554,099.74		-0.0000258672	(\$143.95)	\$10,732.59
3305	11/21/2018	\$5,474,041.29		0.0000265033	\$145.36	\$10,877.95
3305	11/22/2018	\$5,474,041.29		0.0000000000	\$0.00	\$10,877.95
3305	11/23/2018	\$5,473,302.26		0.0001980607	\$1,086.20	\$11,964.15
3305	11/24/2018	\$5,473,302.26		0.0000000000	\$0.00	\$11,964.15
3305	11/25/2018	\$5,473,302.26		0.0000000000	\$0.00	\$11,964.15
3305	11/26/2018	\$5,387,218.74		-0.0000312141	(\$168.53)	\$11,795.62
3305	11/27/2018	\$5,352,377.12		0.0000885461	\$474.98	\$12,270.60
3305	11/28/2018	\$5,329,675.27		0.0002127134	\$1,136.30	\$13,406.90
3305	11/29/2018	\$5,292,858.18		0.0000018424	\$9.78	\$13,416.68
3305	11/30/2018	\$5,158,566.76		0.0000973077	\$503.27	\$13,919.95
Monthly Account Totals:			\$13,209.80		\$13,919.95	
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