

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	12/1/2018	\$5,158,566.76		0.0000000000	\$0.00	\$13,919.95
3305	12/2/2018	\$5,158,566.76		0.0000000000	\$0.00	\$13,919.95
3305	12/3/2018	\$5,142,768.04		0.0000854684	\$440.73	\$14,360.68
3305	12/4/2018	\$5,036,246.00		0.0002387964	\$1,206.07	\$15,566.75
3305	12/5/2018	\$4,814,529.78		0.0000000000	\$0.00	\$15,566.75
3305	12/6/2018	\$4,808,333.79		0.0003315777	\$1,599.50	\$17,166.25
3305	12/7/2018	\$4,794,066.04		0.0005431392	\$2,613.17	\$19,779.42
3305	12/8/2018	\$4,794,066.04		0.0000000000	\$0.00	\$19,779.42
3305	12/9/2018	\$4,794,066.04		0.0000000000	\$0.00	\$19,779.42
3305	12/10/2018	\$4,673,395.79		-0.0000767150	(\$360.04)	\$19,419.38
3305	12/11/2018	\$4,612,341.73	\$13,919.95	-0.0001937004	(\$894.48)	\$4,604.95
3305	12/12/2018	\$4,547,969.79		0.0000633942	\$288.61	\$4,893.56
3305	12/13/2018	\$4,532,169.29		0.0001527825	\$693.18	\$5,586.74
3305	12/14/2018	\$4,489,950.53		0.0004345834	\$1,953.69	\$7,540.43
3305	12/15/2018	\$4,489,950.53		0.0000000000	\$0.00	\$7,540.43
3305	12/16/2018	\$4,489,950.53		0.0000000000	\$0.00	\$7,540.43
3305	12/17/2018	\$4,199,311.19		0.0003023122	\$1,271.78	\$8,812.21
3305	12/18/2018	\$4,062,113.31		0.0003754836	\$1,528.57	\$10,340.78
3305	12/19/2018	\$4,147,508.39		0.0001458677	\$606.50	\$10,947.28
3305	12/20/2018	\$4,147,477.37		-0.0001046064	(\$435.00)	\$10,512.28
3305	12/21/2018	\$4,093,662.78		0.0003389145	\$1,390.96	\$11,903.24
3305	12/22/2018	\$4,093,662.78		0.0000000000	\$0.00	\$11,903.24
3305	12/23/2018	\$4,093,662.78		0.0000000000	\$0.00	\$11,903.24
3305	12/24/2018	\$4,090,105.17		0.0004941939	\$2,027.19	\$13,930.43
3305	12/25/2018	\$4,090,105.17		0.0000000000	\$0.00	\$13,930.43
3305	12/26/2018	\$4,079,242.61		-0.0001218989	(\$498.95)	\$13,431.48
3305	12/27/2018	\$3,947,365.69		0.0004525306	\$1,792.38	\$15,223.86
3305	12/28/2018	\$3,944,387.57		0.0002885777	\$1,142.66	\$16,366.52
3305	12/29/2018	\$3,944,387.57		0.0000000000	\$0.00	\$16,366.52
3305	12/30/2018	\$3,944,387.57		0.0000000000	\$0.00	\$16,366.52
3305	12/31/2018	\$3,670,771.89		0.0003076753	\$1,134.44	\$17,500.96
Monthly Account Totals:			\$13,919.95		\$17,500.96	
Account Totals:			\$13,919.95		\$17,500.96	