

# 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	8/1/2017	\$8,751,332.00		0.0001236155	\$1,083.48	\$14,711.56
3305	8/2/2017	\$8,750,591.69		-0.0001707995	(\$1,497.11)	\$13,214.45
3305	8/3/2017	\$8,750,579.40		0.0001750773	\$1,534.34	\$14,748.79
3305	8/4/2017	\$8,750,307.02		-0.0000486497	(\$426.42)	\$14,322.37
3305	8/5/2017	\$8,750,579.40		0.0000000000	\$0.00	\$14,322.37
3305	8/6/2017	\$8,750,579.40		0.0000000000	\$0.00	\$14,322.37
3305	8/7/2017	\$8,763,542.14	\$13,628.08	0.0000556146	\$487.42	\$1,181.71
3305	8/8/2017	\$8,740,125.64		-0.0000559311	(\$488.91)	\$692.80
3305	8/9/2017	\$8,740,043.19		0.0002160385	\$1,888.34	\$2,581.14
3305	8/10/2017	\$8,729,378.23		0.0000824287	\$719.76	\$3,300.90
3305	8/11/2017	\$8,727,964.72		0.0003529229	\$3,081.46	\$6,382.36
3305	8/12/2017	\$8,727,964.72		0.0000000000	\$0.00	\$6,382.36
3305	8/13/2017	\$8,727,964.72		0.0000000000	\$0.00	\$6,382.36
3305	8/14/2017	\$8,727,833.10		-0.0001295376	(\$1,131.41)	\$5,250.95
3305	8/15/2017	\$8,711,800.94		-0.0001656787	(\$1,444.23)	\$3,806.72
3305	8/16/2017	\$8,698,776.99		0.0002180682	\$1,897.76	\$5,704.48
3305	8/17/2017	\$8,696,937.67		0.0001515579	\$1,318.95	\$7,023.43
3305	8/18/2017	\$8,695,270.02		0.0001106354	\$962.78	\$7,986.21
3305	8/19/2017	\$8,695,270.02		0.0000000000	\$0.00	\$7,986.21
3305	8/20/2017	\$8,695,270.02		0.0000000000	\$0.00	\$7,986.21
3305	8/21/2017	\$8,695,243.79		0.0001297762	\$1,129.47	\$9,115.68
3305	8/22/2017	\$8,694,301.63		-0.0001207975	(\$1,051.35)	\$8,064.33
3305	8/23/2017	\$8,694,262.61		0.0001694489	\$1,474.60	\$9,538.93
3305	8/24/2017	\$8,690,277.04		-0.0001269553	(\$1,104.49)	\$8,434.44
3305	8/25/2017	\$8,690,264.19		0.0001545575	\$1,344.45	\$9,778.89
3305	8/26/2017	\$8,690,264.19		0.0000000000	\$0.00	\$9,778.89
3305	8/27/2017	\$8,690,264.19		0.0000000000	\$0.00	\$9,778.89
3305	8/28/2017	\$8,690,240.50		0.0000556232	\$483.92	\$10,262.81
3305	8/29/2017	\$8,681,945.96		0.0002025735	\$1,760.81	\$12,023.62
3305	8/30/2017	\$8,681,975.85		-0.0000494855	(\$430.23)	\$11,593.39
3305	8/31/2017	\$8,681,973.65		0.0000657410	\$571.52	\$12,164.91
<b>Monthly Account Totals:</b>			<b>\$13,628.08</b>		<b>\$12,164.91</b>	
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