

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	9/1/2017	\$8,681,973.65		0.0000054847	\$47.68	\$12,212.59
3305	9/2/2017	\$8,681,973.65		0.0000000000	\$0.00	\$12,212.59
3305	9/3/2017	\$8,681,973.65		0.0000000000	\$0.00	\$12,212.59
3305	9/4/2017	\$8,681,973.65		0.0000000000	\$0.00	\$12,212.59
3305	9/5/2017	\$8,680,184.46		0.0004311506	\$3,747.73	\$15,960.32
3305	9/6/2017	\$8,680,111.07		-0.0001376570	(\$1,197.08)	\$14,763.24
3305	9/7/2017	\$8,679,617.63		0.0002303546	\$2,002.79	\$16,766.03
3305	9/8/2017	\$8,679,472.55		0.0002919436	\$2,538.81	\$19,304.84
3305	9/9/2017	\$8,679,472.55		0.0000000000	\$0.00	\$19,304.84
3305	9/10/2017	\$8,679,472.55		0.0000000000	\$0.00	\$19,304.84
3305	9/11/2017	\$8,679,436.02		-0.0004868509	(\$4,234.99)	\$15,069.85
3305	9/12/2017	\$8,679,296.08		0.0001046151	\$909.56	\$15,979.41
3305	9/13/2017	\$8,667,688.80		-0.0002109382	(\$1,831.72)	\$14,147.69
3305	9/14/2017	\$8,679,853.71	\$12,164.91	-0.0000313908	(\$272.53)	\$1,710.25
3305	9/15/2017	\$8,678,698.37		-0.0000301320	(\$261.56)	\$1,448.69
3305	9/16/2017	\$8,678,698.37		0.0000000000	\$0.00	\$1,448.69
3305	9/17/2017	\$8,678,698.37		0.0000000000	\$0.00	\$1,448.69
3305	9/18/2017	\$8,678,698.37		-0.0000491855	(\$426.94)	\$1,021.75
3305	9/19/2017	\$8,678,698.37		0.0000155435	\$134.91	\$1,156.66
3305	9/20/2017	\$8,675,516.27		-0.0002738334	(\$2,375.96)	(\$1,219.30)
3305	9/21/2017	\$8,675,516.27		0.0000246610	\$213.92	(\$1,005.38)
3305	9/22/2017	\$8,675,417.64		0.0001778966	\$1,543.15	\$537.77
3305	9/23/2017	\$8,675,417.64		0.0000000000	\$0.00	\$537.77
3305	9/24/2017	\$8,675,417.64		0.0000000000	\$0.00	\$537.77
3305	9/25/2017	\$8,674,172.92		0.0002251415	\$1,953.04	\$2,490.81
3305	9/26/2017	\$8,674,069.86		-0.0000861483	(\$747.47)	\$1,743.34
3305	9/27/2017	\$8,665,572.28		-0.0001968596	(\$1,706.24)	\$37.10
3305	9/28/2017	\$8,665,536.58		0.0001942757	\$1,683.51	\$1,720.61
3305	9/29/2017	\$8,665,517.19		-0.0000873481	(\$757.07)	\$963.54

Monthly Account Totals: **\$12,164.91** **\$963.54**
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