

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	10/1/2017	\$8,665,517.19		0.0000000000	\$0.00	\$963.54
3305	10/2/2017	\$8,665,491.97		-0.0000212651	(\$184.29)	\$779.25
3305	10/3/2017	\$8,665,491.97		0.0001219166	\$1,056.56	\$1,835.81
3305	10/4/2017	\$8,664,735.98		0.0000320463	\$277.73	\$2,113.54
3305	10/5/2017	\$8,664,729.18		-0.0001017359	(\$881.73)	\$1,231.81
3305	10/6/2017	\$8,664,351.95		0.0000035015	\$30.34	\$1,262.15
3305	10/7/2017	\$8,664,351.95		0.0000000000	\$0.00	\$1,262.15
3305	10/8/2017	\$8,664,351.95		0.0000000000	\$0.00	\$1,262.15
3305	10/9/2017	\$8,664,350.57		0.0000635621	\$550.80	\$1,812.95
3305	10/10/2017	\$8,653,730.77	\$963.54	0.0000514756	\$445.50	\$1,294.91
3305	10/11/2017	\$8,653,726.76		-0.0000164497	(\$142.37)	\$1,152.54
3305	10/12/2017	\$8,653,709.75		0.0000583177	\$504.73	\$1,657.27
3305	10/13/2017	\$8,653,638.85		0.0002452583	\$2,122.78	\$3,780.05
3305	10/14/2017	\$8,653,638.85		0.0000000000	\$0.00	\$3,780.05
3305	10/15/2017	\$8,653,638.85		0.0000000000	\$0.00	\$3,780.05
3305	10/16/2017	\$8,653,509.25		-0.0002583003	(\$2,236.18)	\$1,543.87
3305	10/17/2017	\$8,653,491.63		0.0000181693	\$157.26	\$1,701.13
3305	10/18/2017	\$8,653,491.63		-0.0000884957	(\$765.95)	\$935.18
3305	10/19/2017	\$8,653,490.77		0.0001512302	\$1,308.81	\$2,243.99
3305	10/20/2017	\$8,638,922.27		-0.0000522155	(\$451.20)	\$1,792.79
3305	10/21/2017	\$8,638,922.27		0.0000000000	\$0.00	\$1,792.79
3305	10/22/2017	\$8,638,922.27		0.0000000000	\$0.00	\$1,792.79
3305	10/23/2017	\$8,638,786.75		0.0000904315	\$781.38	\$2,574.17
3305	10/24/2017	\$8,638,614.14		-0.0000051108	(\$44.16)	\$2,530.01
3305	10/25/2017	\$8,638,597.56		-0.0001028997	(\$889.17)	\$1,640.84
3305	10/26/2017	\$8,638,588.96		-0.0000442462	(\$382.30)	\$1,258.54
3305	10/27/2017	\$8,630,143.24		0.0002288897	\$1,975.64	\$3,234.18
3305	10/28/2017	\$8,630,143.24		0.0000000000	\$0.00	\$3,234.18
3305	10/29/2017	\$8,630,143.24		0.0000000000	\$0.00	\$3,234.18
3305	10/30/2017	\$8,630,142.63		0.0002050377	\$1,770.17	\$5,004.35
3305	10/31/2017	\$8,630,142.63		-0.0001155670	(\$997.94)	\$4,006.41
Monthly Account Totals:			\$963.54		\$4,006.41	
Account Totals:			\$963.54		\$4,006.41	