

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	11/1/2017	\$8,630,142.63		-0.0001503580	(\$1,298.21)	\$2,708.20
3305	11/2/2017	\$8,629,152.50		0.0001439009	\$1,242.13	\$3,950.33
3305	11/3/2017	\$8,629,135.02		0.0000544073	\$469.70	\$4,420.03
3305	11/4/2017	\$8,629,135.02		0.0000000000	\$0.00	\$4,420.03
3305	11/5/2017	\$8,629,135.02		0.0000000000	\$0.00	\$4,420.03
3305	11/6/2017	\$8,629,048.07		0.0000399853	\$345.21	\$4,765.24
3305	11/7/2017	\$8,626,782.91		-0.0000356087	(\$307.36)	\$4,457.88
3305	11/8/2017	\$8,625,033.60		-0.0000629155	(\$542.93)	\$3,914.95
3305	11/9/2017	\$8,623,467.86		0.0000612042	\$528.03	\$4,442.98
3305	11/10/2017	\$8,623,467.86		-0.0000965972	(\$833.43)	\$3,609.55
3305	11/11/2017	\$8,623,467.86		0.0000000000	\$0.00	\$3,609.55
3305	11/12/2017	\$8,623,467.86		0.0000000000	\$0.00	\$3,609.55
3305	11/13/2017	\$8,608,432.36		-0.0001425705	(\$1,227.82)	\$2,381.73
3305	11/14/2017	\$8,608,328.99		0.0000449996	\$387.48	\$2,769.21
3305	11/15/2017	\$8,607,970.68		0.0000659636	\$568.00	\$3,337.21
3305	11/16/2017	\$8,604,857.35		-0.0001365588	(\$1,175.52)	\$2,161.69
3305	11/17/2017	\$8,604,074.92		0.0000761755	\$655.58	\$2,817.27
3305	11/18/2017	\$8,604,074.92		0.0000000000	\$0.00	\$2,817.27
3305	11/19/2017	\$8,604,074.92		0.0000000000	\$0.00	\$2,817.27
3305	11/20/2017	\$8,608,062.16	\$4,006.41	-0.0001450083	(\$1,248.07)	(\$2,437.21)
3305	11/21/2017	\$8,608,014.47		-0.0000862086	(\$741.87)	(\$3,179.08)
3305	11/22/2017	\$8,608,000.34		0.0003829951	\$3,295.60	\$116.52
3305	11/23/2017	\$8,608,000.34		0.0000000000	\$0.00	\$116.52
3305	11/24/2017	\$8,607,435.31		0.0000176917	\$152.28	\$268.80
3305	11/25/2017	\$8,607,435.31		0.0000000000	\$0.00	\$268.80
3305	11/26/2017	\$8,607,435.31		0.0000000000	\$0.00	\$268.80
3305	11/27/2017	\$8,607,321.32		0.0000978103	\$841.91	\$1,110.71
3305	11/28/2017	\$8,607,209.84		-0.0000236364	(\$203.47)	\$907.24
3305	11/29/2017	\$8,599,692.19		-0.0000251961	(\$216.70)	\$690.54
3305	11/30/2017	\$8,599,687.81		-0.0001657304	(\$1,425.34)	(\$734.80)
Monthly Account Totals:			\$4,006.41		(\$734.80)	
Account Totals:			\$4,006.41		(\$734.80)	