

# 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	12/1/2017	\$8,599,676.02		0.0002163541	\$1,860.42	\$1,125.62
3305	12/2/2017	\$8,599,676.02		0.0000000000	\$0.00	\$1,125.62
3305	12/3/2017	\$8,599,676.02		0.0000000000	\$0.00	\$1,125.62
3305	12/4/2017	\$8,599,616.96		-0.0001891751	(\$1,627.05)	(\$501.43)
3305	12/5/2017	\$8,599,002.43		-0.0000356801	(\$306.80)	(\$808.23)
3305	12/6/2017	\$8,598,878.12	(\$734.80)	0.0001565984	\$1,346.56	\$1,273.13
3305	12/7/2017	\$8,597,594.66		0.0000208485	\$179.27	\$1,452.40
3305	12/8/2017	\$8,597,546.05		0.0001700202	\$1,462.00	\$2,914.40
3305	12/9/2017	\$8,597,546.05		0.0000000000	\$0.00	\$2,914.40
3305	12/10/2017	\$8,597,546.05		0.0000000000	\$0.00	\$2,914.40
3305	12/11/2017	\$8,597,240.14		-0.0001482682	(\$1,275.13)	\$1,639.27
3305	12/12/2017	\$8,594,439.35		-0.0000084311	(\$72.47)	\$1,566.80
3305	12/13/2017	\$8,581,994.10		0.0003825729	\$3,283.84	\$4,850.64
3305	12/14/2017	\$8,581,935.35		-0.0001295092	(\$1,112.07)	\$3,738.57
3305	12/15/2017	\$8,581,922.47		-0.0000494384	(\$424.46)	\$3,314.11
3305	12/16/2017	\$8,581,922.47		0.0000000000	\$0.00	\$3,314.11
3305	12/17/2017	\$8,581,922.47		0.0000000000	\$0.00	\$3,314.11
3305	12/18/2017	\$8,580,993.83		0.0000356046	\$305.64	\$3,619.75
3305	12/19/2017	\$8,580,885.88		-0.0001790987	(\$1,537.47)	\$2,082.28
3305	12/20/2017	\$8,580,832.31		-0.0000091612	(\$78.63)	\$2,003.65
3305	12/21/2017	\$8,576,428.55		0.0000100636	\$86.33	\$2,089.98
3305	12/22/2017	\$8,576,232.45		0.0000847766	\$727.24	\$2,817.22
3305	12/23/2017	\$8,576,232.45		0.0000000000	\$0.00	\$2,817.22
3305	12/24/2017	\$8,576,232.45		0.0000000000	\$0.00	\$2,817.22
3305	12/25/2017	\$8,576,232.45		0.0000000000	\$0.00	\$2,817.22
3305	12/26/2017	\$8,576,114.06		0.0000319054	\$273.71	\$3,090.93
3305	12/27/2017	\$8,576,014.23		0.0002186593	\$1,875.90	\$4,966.83
3305	12/28/2017	\$8,620,245.56		-0.0000498313	(\$429.81)	\$4,537.02
3305	12/29/2017	\$8,566,130.99		0.0002912352	\$2,496.08	\$7,033.10

**Monthly Account Totals:** (\$734.80) **\$7,033.10**  
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