

GeFONSI Account Activity

Account Name: PERS DEFINED CONTRIBUTION RETIREMENT INDIVIDUAL ACCOUNTS

IRIS Fund No.: 3299

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3299	8/1/2017	\$26,943,095.12		0.0001236155	\$3,335.78	\$45,348.48
3299	8/2/2017	\$26,940,107.43		-0.0001707995	(\$4,609.10)	\$40,739.38
3299	8/3/2017	\$26,940,078.75		0.0001750773	\$4,723.73	\$45,463.11
3299	8/4/2017	\$26,939,397.95		-0.0000486497	(\$1,312.81)	\$44,150.30
3299	8/5/2017	\$26,940,078.75		0.0000000000	\$0.00	\$44,150.30
3299	8/6/2017	\$26,940,078.75		0.0000000000	\$0.00	\$44,150.30
3299	8/7/2017	\$26,980,108.58	\$42,012.70	0.0000556146	\$1,500.61	\$3,638.21
3299	8/8/2017	\$26,923,499.44		-0.0000559311	(\$1,506.06)	\$2,132.15
3299	8/9/2017	\$26,923,245.43		0.0002160385	\$5,816.92	\$7,949.07
3299	8/10/2017	\$26,887,802.62		0.0000824287	\$2,216.98	\$10,166.05
3299	8/11/2017	\$26,882,728.23		0.0003529229	\$9,491.12	\$19,657.17
3299	8/12/2017	\$26,882,728.23		0.0000000000	\$0.00	\$19,657.17
3299	8/13/2017	\$26,882,728.23		0.0000000000	\$0.00	\$19,657.17
3299	8/14/2017	\$26,882,302.98		-0.0001295376	(\$3,484.82)	\$16,172.35
3299	8/15/2017	\$26,844,875.31		-0.0001656787	(\$4,450.30)	\$11,722.05
3299	8/16/2017	\$29,547,763.02		0.0002180682	\$6,445.98	\$18,168.03
3299	8/17/2017	\$26,810,150.08		0.0001515579	\$4,066.04	\$22,234.07
3299	8/18/2017	\$26,806,085.45		0.0001106354	\$2,968.16	\$25,202.23
3299	8/19/2017	\$26,806,085.45		0.0000000000	\$0.00	\$25,202.23
3299	8/20/2017	\$26,806,085.45		0.0000000000	\$0.00	\$25,202.23
3299	8/21/2017	\$26,806,024.18		0.0001297762	\$3,482.05	\$28,684.28
3299	8/22/2017	\$26,803,140.96		-0.0001207975	(\$3,241.22)	\$25,443.06
3299	8/23/2017	\$26,802,199.71		0.0001694489	\$4,545.91	\$29,988.97
3299	8/24/2017	\$26,792,886.86		-0.0001269553	(\$3,405.31)	\$26,583.66
3299	8/25/2017	\$26,792,856.85		0.0001545575	\$4,145.15	\$30,728.81
3299	8/26/2017	\$26,792,856.85		0.0000000000	\$0.00	\$30,728.81
3299	8/27/2017	\$26,792,856.85		0.0000000000	\$0.00	\$30,728.81
3299	8/28/2017	\$26,792,801.48		0.0000556232	\$1,492.01	\$32,220.82
3299	8/29/2017	\$26,764,918.75		0.0002025735	\$5,428.39	\$37,649.21
3299	8/30/2017	\$26,765,023.20		-0.0000494855	(\$1,326.34)	\$36,322.87
3299	8/31/2017	\$26,765,018.07		0.0000657410	\$1,761.95	\$38,084.82
Monthly Account Totals:			\$42,012.70		\$38,084.82	
Account Totals:			\$42,012.70		\$38,084.82	