

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	9/1/2017	\$26,765,018.07		0.0000054847	\$147.01	\$38,231.83
3299	9/2/2017	\$26,765,018.07		0.0000000000	\$0.00	\$38,231.83
3299	9/3/2017	\$26,765,018.07		0.0000000000	\$0.00	\$38,231.83
3299	9/4/2017	\$26,765,018.07		0.0000000000	\$0.00	\$38,231.83
3299	9/5/2017	\$26,760,333.82		0.0004311506	\$11,554.22	\$49,786.05
3299	9/6/2017	\$26,760,162.38		-0.0001376570	(\$3,690.58)	\$46,095.47
3299	9/7/2017	\$26,758,504.87		0.0002303546	\$6,174.56	\$52,270.03
3299	9/8/2017	\$26,758,010.89		0.0002919436	\$7,827.09	\$60,097.12
3299	9/9/2017	\$26,758,010.89		0.0000000000	\$0.00	\$60,097.12
3299	9/10/2017	\$26,758,010.89		0.0000000000	\$0.00	\$60,097.12
3299	9/11/2017	\$26,757,915.31		-0.0004868509	(\$13,056.37)	\$47,040.75
3299	9/12/2017	\$26,757,468.80		0.0001046151	\$2,804.16	\$49,844.91
3299	9/13/2017	\$26,718,387.91		-0.0002109382	(\$5,646.44)	\$44,198.47
3299	9/14/2017	\$26,756,472.73	\$38,084.82	-0.0000313908	(\$840.10)	\$5,273.55
3299	9/15/2017	\$26,753,773.76		-0.0000301320	(\$806.30)	\$4,467.25
3299	9/16/2017	\$26,753,773.76		0.0000000000	\$0.00	\$4,467.25
3299	9/17/2017	\$26,753,773.76		0.0000000000	\$0.00	\$4,467.25
3299	9/18/2017	\$26,753,299.81		-0.0000491855	(\$1,316.09)	\$3,151.16
3299	9/19/2017	\$26,753,299.81		0.0000155435	\$415.89	\$3,567.05
3299	9/20/2017	\$26,747,001.13		-0.0002738334	(\$7,325.20)	(\$3,758.15)
3299	9/21/2017	\$26,747,001.13		0.0000246610	\$659.52	(\$3,098.63)
3299	9/22/2017	\$26,746,675.30		0.0001778966	\$4,757.59	\$1,658.96
3299	9/23/2017	\$26,746,675.30		0.0000000000	\$0.00	\$1,658.96
3299	9/24/2017	\$26,746,675.30		0.0000000000	\$0.00	\$1,658.96
3299	9/25/2017	\$26,743,531.49		0.0002251415	\$6,021.45	\$7,680.41
3299	9/26/2017	\$26,743,174.99		-0.0000861483	(\$2,304.54)	\$5,375.87
3299	9/27/2017	\$26,714,639.92		-0.0001968596	(\$5,260.09)	\$115.78
3299	9/28/2017	\$26,714,556.52		0.0001942757	\$5,190.01	\$5,305.79
3299	9/29/2017	\$26,714,511.26		-0.0000873481	(\$2,333.93)	\$2,971.86

Monthly Account Totals: **\$38,084.82** **\$2,971.86**

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