

# 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	12/1/2017	\$26,523,656.90		0.0002163541	\$5,738.01	\$3,471.83
3299	12/2/2017	\$26,523,656.90		0.0000000000	\$0.00	\$3,471.83
3299	12/3/2017	\$26,523,656.90		0.0000000000	\$0.00	\$3,471.83
3299	12/4/2017	\$26,523,481.86		-0.0001891751	(\$5,018.24)	(\$1,546.41)
3299	12/5/2017	\$26,522,038.27		-0.0000356801	(\$946.25)	(\$2,492.66)
3299	12/6/2017	\$26,521,532.23	(\$2,266.18)	0.0001565984	\$4,153.19	\$3,926.71
3299	12/7/2017	\$26,515,025.29		0.0000208485	\$552.88	\$4,479.59
3299	12/8/2017	\$26,514,878.16		0.0001700202	\$4,508.83	\$8,988.42
3299	12/9/2017	\$26,514,878.16		0.0000000000	\$0.00	\$8,988.42
3299	12/10/2017	\$26,514,878.16		0.0000000000	\$0.00	\$8,988.42
3299	12/11/2017	\$26,514,163.52		-0.0001482682	(\$3,932.54)	\$5,055.88
3299	12/12/2017	\$26,513,752.96		-0.0000084311	(\$223.58)	\$4,832.30
3299	12/13/2017	\$26,472,179.17		0.0003825729	\$10,129.39	\$14,961.69
3299	12/14/2017	\$26,472,041.93		-0.0001295092	(\$3,430.31)	\$11,531.38
3299	12/15/2017	\$26,472,011.86		-0.0000494384	(\$1,309.30)	\$10,222.08
3299	12/16/2017	\$26,472,011.86		0.0000000000	\$0.00	\$10,222.08
3299	12/17/2017	\$26,472,011.86		0.0000000000	\$0.00	\$10,222.08
3299	12/18/2017	\$26,468,861.17		0.0000356046	\$942.78	\$11,164.86
3299	12/19/2017	\$26,468,522.00		-0.0001790987	(\$4,742.48)	\$6,422.38
3299	12/20/2017	\$26,468,396.84		-0.0000091612	(\$242.54)	\$6,179.84
3299	12/21/2017	\$26,453,195.93		0.0000100636	\$266.28	\$6,446.12
3299	12/22/2017	\$26,452,723.51		0.0000847766	\$2,243.12	\$8,689.24
3299	12/23/2017	\$26,452,723.51		0.0000000000	\$0.00	\$8,689.24
3299	12/24/2017	\$26,452,723.51		0.0000000000	\$0.00	\$8,689.24
3299	12/25/2017	\$26,452,723.51		0.0000000000	\$0.00	\$8,689.24
3299	12/26/2017	\$26,452,371.18		0.0000319054	\$844.25	\$9,533.49
3299	12/27/2017	\$26,452,009.59		0.0002186593	\$5,786.06	\$15,319.55
3299	12/28/2017	\$27,093,619.70		-0.0000498313	(\$1,350.87)	\$13,968.68
3299	12/29/2017	\$26,419,284.96		0.0002912352	\$7,698.29	\$21,666.97

**Monthly Account Totals:** (\$2,266.18) \$21,666.97

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