

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	9/1/2018	\$29,942,943.92		0.0000000000	\$0.00	\$83,472.61
3299	9/2/2018	\$29,942,943.92		0.0000000000	\$0.00	\$83,472.61
3299	9/3/2018	\$29,942,943.92		0.0000000000	\$0.00	\$83,472.61
3299	9/4/2018	\$29,861,060.89		-0.0000223685	(\$669.81)	\$82,802.80
3299	9/5/2018	\$29,748,519.51		0.0000926738	\$2,764.58	\$85,567.38
3299	9/6/2018	\$29,448,347.58		0.0001870770	\$5,525.12	\$91,092.50
3299	9/7/2018	\$29,103,999.55		-0.0002663520	(\$7,776.17)	\$83,316.33
3299	9/8/2018	\$29,103,999.55		0.0000000000	\$0.00	\$83,316.33
3299	9/9/2018	\$29,103,999.55		0.0000000000	\$0.00	\$83,316.33
3299	9/10/2018	\$29,052,384.75		-0.0000114466	(\$333.50)	\$82,982.83
3299	9/11/2018	\$29,487,847.98		-0.0001720160	(\$5,086.66)	\$77,896.17
3299	9/12/2018	\$29,520,305.23	\$83,472.61	0.0000966547	\$2,852.74	(\$2,723.70)
3299	9/13/2018	\$29,327,589.81		0.0000463188	\$1,358.29	(\$1,365.41)
3299	9/14/2018	\$27,955,697.08		0.0000051750	\$144.66	(\$1,220.75)
3299	9/15/2018	\$27,955,697.08		0.0000000000	\$0.00	(\$1,220.75)
3299	9/16/2018	\$27,955,697.08		0.0000000000	\$0.00	(\$1,220.75)
3299	9/17/2018	\$27,943,502.19		0.0000201984	\$564.39	(\$656.36)
3299	9/18/2018	\$28,299,953.77		0.0002487070	\$7,038.23	\$6,381.87
3299	9/19/2018	\$28,239,641.12		-0.0000684337	(\$1,932.98)	\$4,448.89
3299	9/20/2018	\$28,078,345.74		0.0000974860	\$2,737.68	\$7,186.57
3299	9/21/2018	\$27,843,174.62		0.0002010510	\$5,599.34	\$12,785.91
3299	9/22/2018	\$27,843,174.62		0.0000000000	\$0.00	\$12,785.91
3299	9/23/2018	\$27,843,174.62		0.0000000000	\$0.00	\$12,785.91
3299	9/24/2018	\$27,757,072.89		0.0000587461	\$1,631.37	\$14,417.28
3299	9/25/2018	\$27,680,351.97		-0.0000161137	(\$446.27)	\$13,971.01
3299	9/26/2018	\$27,277,645.63		-0.0001104480	(\$3,014.30)	\$10,956.71
3299	9/27/2018	\$27,189,425.55		0.0000327811	\$891.66	\$11,848.37
3299	9/28/2018	\$27,135,504.10		0.0002484620	\$6,745.09	\$18,593.46
3299	9/29/2018	\$27,135,504.10		0.0000000000	\$0.00	\$18,593.46
3299	9/30/2018	\$27,135,504.10		0.0000000000	\$0.00	\$18,593.46
Monthly Account Totals:			\$83,472.61		\$18,593.46	
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