

# 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	10/1/2017	\$26,714,511.26		0.0000000000	\$0.00	\$2,971.86
3299	10/2/2017	\$26,714,455.65		-0.0000212651	(\$568.15)	\$2,403.71
3299	10/3/2017	\$26,714,455.65		0.0001219166	\$3,257.23	\$5,660.94
3299	10/4/2017	\$26,714,375.42		0.0000320463	\$856.28	\$6,517.22
3299	10/5/2017	\$26,714,833.52		-0.0001017359	(\$2,718.52)	\$3,798.70
3299	10/6/2017	\$26,672,576.27		0.0000035015	\$93.41	\$3,892.11
3299	10/7/2017	\$26,672,576.27		0.0000000000	\$0.00	\$3,892.11
3299	10/8/2017	\$26,672,576.27		0.0000000000	\$0.00	\$3,892.11
3299	10/9/2017	\$26,713,949.08		0.0000635621	\$1,698.24	\$5,590.35
3299	10/10/2017	\$26,677,928.26	\$2,971.86	0.0000514756	\$1,373.40	\$3,991.89
3299	10/11/2017	\$26,677,918.89		-0.0000164497	(\$438.91)	\$3,552.98
3299	10/12/2017	\$26,677,879.13		0.0000583177	\$1,556.00	\$5,108.98
3299	10/13/2017	\$26,677,713.53		0.0002452583	\$6,544.18	\$11,653.16
3299	10/14/2017	\$26,677,713.53		0.0000000000	\$0.00	\$11,653.16
3299	10/15/2017	\$26,677,713.53		0.0000000000	\$0.00	\$11,653.16
3299	10/16/2017	\$26,677,247.93		-0.0002583003	(\$6,893.75)	\$4,759.41
3299	10/17/2017	\$26,677,206.75		0.0000181693	\$484.79	\$5,244.20
3299	10/18/2017	\$26,677,206.75		-0.0000884957	(\$2,361.28)	\$2,882.92
3299	10/19/2017	\$26,677,204.75		0.0001512302	\$4,034.83	\$6,917.75
3299	10/20/2017	\$26,643,170.79		-0.0000522155	(\$1,391.55)	\$5,526.20
3299	10/21/2017	\$26,643,170.79		0.0000000000	\$0.00	\$5,526.20
3299	10/22/2017	\$26,643,170.79		0.0000000000	\$0.00	\$5,526.20
3299	10/23/2017	\$26,642,667.42		0.0000904315	\$2,409.84	\$7,936.04
3299	10/24/2017	\$26,642,099.44		-0.0000051108	(\$136.20)	\$7,799.84
3299	10/25/2017	\$26,642,043.61		-0.0001028997	(\$2,742.26)	\$5,057.58
3299	10/26/2017	\$26,642,017.16		-0.0000442462	(\$1,179.03)	\$3,878.55
3299	10/27/2017	\$26,613,671.11		0.0002288897	\$6,092.48	\$9,971.03
3299	10/28/2017	\$26,613,671.11		0.0000000000	\$0.00	\$9,971.03
3299	10/29/2017	\$26,613,671.11		0.0000000000	\$0.00	\$9,971.03
3299	10/30/2017	\$26,613,669.69		0.0002050377	\$5,458.85	\$15,429.88
3299	10/31/2017	\$26,613,669.69		-0.0001155670	(\$3,077.45)	\$12,352.43
<b>Monthly Account Totals:</b>			<b>\$2,971.86</b>		<b>\$12,352.43</b>	
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