

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	11/1/2017	\$26,613,669.69		-0.0001503580	(\$4,003.44)	\$8,348.99
3299	11/2/2017	\$26,611,229.72		0.0001439009	\$3,830.58	\$12,179.57
3299	11/3/2017	\$26,611,176.57		0.0000544073	\$1,448.50	\$13,628.07
3299	11/4/2017	\$26,611,176.57		0.0000000000	\$0.00	\$13,628.07
3299	11/5/2017	\$26,611,176.57		0.0000000000	\$0.00	\$13,628.07
3299	11/6/2017	\$26,610,878.14		0.0000399853	\$1,064.59	\$14,692.66
3299	11/7/2017	\$26,607,948.27		-0.0000356087	(\$948.00)	\$13,744.66
3299	11/8/2017	\$26,607,886.38		-0.0000629155	(\$1,674.91)	\$12,069.75
3299	11/9/2017	\$26,604,159.37		0.0000612042	\$1,629.03	\$13,698.78
3299	11/10/2017	\$26,604,159.37		-0.0000965972	(\$2,571.21)	\$11,127.57
3299	11/11/2017	\$26,604,159.37		0.0000000000	\$0.00	\$11,127.57
3299	11/12/2017	\$26,604,159.37		0.0000000000	\$0.00	\$11,127.57
3299	11/13/2017	\$26,557,123.99		-0.0001425705	(\$3,787.85)	\$7,339.72
3299	11/14/2017	\$26,556,783.26		0.0000449996	\$1,195.37	\$8,535.09
3299	11/15/2017	\$26,555,946.24		0.0000659636	\$1,752.29	\$10,287.38
3299	11/16/2017	\$26,544,760.41		-0.0001365588	(\$3,626.33)	\$6,661.05
3299	11/17/2017	\$26,542,934.03		0.0000761755	\$2,022.43	\$8,683.48
3299	11/18/2017	\$26,542,934.03		0.0000000000	\$0.00	\$8,683.48
3299	11/19/2017	\$26,542,934.03		0.0000000000	\$0.00	\$8,683.48
3299	11/20/2017	\$26,555,241.67	\$12,352.43	-0.0001450083	(\$3,850.20)	(\$7,519.15)
3299	11/21/2017	\$26,555,130.29		-0.0000862086	(\$2,288.63)	(\$9,807.78)
3299	11/22/2017	\$26,555,097.31		0.0003829951	\$10,166.72	\$358.94
3299	11/23/2017	\$26,555,097.31		0.0000000000	\$0.00	\$358.94
3299	11/24/2017	\$26,553,777.33		0.0000176917	\$469.79	\$828.73
3299	11/25/2017	\$26,553,777.33		0.0000000000	\$0.00	\$828.73
3299	11/26/2017	\$26,553,777.33		0.0000000000	\$0.00	\$828.73
3299	11/27/2017	\$26,553,448.63		0.0000978103	\$2,597.28	\$3,426.01
3299	11/28/2017	\$26,553,180.74		-0.0000236364	(\$627.70)	\$2,798.31
3299	11/29/2017	\$26,523,694.68		-0.0000251961	(\$668.36)	\$2,129.95
3299	11/30/2017	\$26,523,684.45		-0.0001657304	(\$4,396.13)	(\$2,266.18)
Monthly Account Totals:			\$12,352.43		(\$2,266.18)	
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