

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	10/1/2018	\$25,929,158.16		0.0000456661	\$1,184.93	\$19,778.39
3299	10/2/2018	\$25,907,905.02		0.0001311574	\$3,400.61	\$23,179.00
3299	10/3/2018	\$25,801,971.25		-0.0003143867	(\$8,119.08)	\$15,059.92
3299	10/4/2018	\$25,622,361.10		-0.0000942692	(\$2,416.82)	\$12,643.10
3299	10/5/2018	\$25,491,541.51		0.0001238049	\$3,157.54	\$15,800.64
3299	10/6/2018	\$25,491,541.51		0.0000000000	\$0.00	\$15,800.64
3299	10/7/2018	\$25,491,541.51		0.0000000000	\$0.00	\$15,800.64
3299	10/8/2018	\$26,423,745.95		0.0000682144	\$1,803.56	\$17,604.20
3299	10/9/2018	\$26,320,554.55	\$18,593.46	0.0000580186	\$1,527.02	\$537.76
3299	10/10/2018	\$26,302,261.59		0.0001026672	\$2,700.43	\$3,238.19
3299	10/11/2018	\$26,136,305.91		0.0003806740	\$9,950.64	\$13,188.83
3299	10/12/2018	\$26,078,443.97		0.0001841304	\$4,804.26	\$17,993.09
3299	10/13/2018	\$26,078,443.97		0.0000000000	\$0.00	\$17,993.09
3299	10/14/2018	\$26,078,443.97		0.0000000000	\$0.00	\$17,993.09
3299	10/15/2018	\$24,769,261.04		-0.0001006354	(\$2,494.48)	\$15,498.61
3299	10/16/2018	\$24,677,398.45		0.0000621757	\$1,535.30	\$17,033.91
3299	10/17/2018	\$24,557,870.46		-0.0000603221	(\$1,482.41)	\$15,551.50
3299	10/18/2018	\$24,557,870.46		0.0001235922	\$3,037.08	\$18,588.58
3299	10/19/2018	\$24,517,893.64		0.0000045725	\$112.19	\$18,700.77
3299	10/20/2018	\$24,517,893.64		0.0000000000	\$0.00	\$18,700.77
3299	10/21/2018	\$24,517,893.64		0.0000000000	\$0.00	\$18,700.77
3299	10/22/2018	\$24,498,793.95		0.0000743573	\$1,823.05	\$20,523.82
3299	10/23/2018	\$24,095,498.05		0.0002494149	\$6,014.90	\$26,538.72
3299	10/24/2018	\$23,953,150.78		0.0003076214	\$7,376.67	\$33,915.39
3299	10/25/2018	\$24,212,896.26		-0.0000069154	(\$167.68)	\$33,747.71
3299	10/26/2018	\$24,148,269.55		0.0005291232	\$12,795.27	\$46,542.98
3299	10/27/2018	\$24,148,269.55		0.0000000000	\$0.00	\$46,542.98
3299	10/28/2018	\$24,148,269.55		0.0000000000	\$0.00	\$46,542.98
3299	10/29/2018	\$23,995,620.22		0.0000110178	\$264.89	\$46,807.87
3299	10/30/2018	\$23,921,550.92		-0.0001028354	(\$2,464.80)	\$44,343.07
3299	10/31/2018	\$22,578,506.93		-0.0001387937	(\$3,139.91)	\$41,203.16
Monthly Account Totals:			\$18,593.46		\$41,203.16	
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