

# 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	11/1/2018	\$22,369,985.28		0.0002454141	\$5,500.02	\$46,703.18
3299	11/2/2018	\$22,298,349.43		-0.0002388637	(\$5,337.42)	\$41,365.76
3299	11/3/2018	\$22,298,349.43		0.0000000000	\$0.00	\$41,365.76
3299	11/4/2018	\$22,298,349.43		0.0000000000	\$0.00	\$41,365.76
3299	11/5/2018	\$22,093,361.05		0.0001111043	\$2,459.26	\$43,825.02
3299	11/6/2018	\$22,002,716.89		-0.0000563596	(\$1,242.53)	\$42,582.49
3299	11/7/2018	\$21,877,943.03		-0.0000220082	(\$482.43)	\$42,100.06
3299	11/8/2018	\$21,842,774.09		-0.0000739551	(\$1,618.50)	\$40,481.56
3299	11/9/2018	\$21,808,445.40	\$41,203.16	0.0004737460	\$10,331.32	\$9,609.72
3299	11/10/2018	\$21,808,445.40		0.0000000000	\$0.00	\$9,609.72
3299	11/11/2018	\$21,808,445.40		0.0000000000	\$0.00	\$9,609.72
3299	11/12/2018	\$21,808,445.40		0.0002007534	\$4,380.05	\$13,989.77
3299	11/13/2018	\$21,748,374.02		0.0001830662	\$3,983.95	\$17,973.72
3299	11/14/2018	\$21,564,226.68		0.0002098847	\$4,529.77	\$22,503.49
3299	11/15/2018	\$20,240,730.84		0.0000298401	\$604.66	\$23,108.15
3299	11/16/2018	\$19,937,190.71		0.0005066984	\$10,113.85	\$33,222.00
3299	11/17/2018	\$19,937,190.71		0.0000000000	\$0.00	\$33,222.00
3299	11/18/2018	\$19,937,190.71		0.0000000000	\$0.00	\$33,222.00
3299	11/19/2018	\$20,546,811.39		0.0002315307	\$4,764.91	\$37,986.91
3299	11/20/2018	\$20,464,806.25		-0.0000258672	(\$530.35)	\$37,456.56
3299	11/21/2018	\$20,339,709.83		0.0000265033	\$540.06	\$37,996.62
3299	11/22/2018	\$20,339,709.83		0.0000000000	\$0.00	\$37,996.62
3299	11/23/2018	\$20,337,165.85		0.0001980607	\$4,035.52	\$42,032.14
3299	11/24/2018	\$20,337,165.85		0.0000000000	\$0.00	\$42,032.14
3299	11/25/2018	\$20,337,165.85		0.0000000000	\$0.00	\$42,032.14
3299	11/26/2018	\$20,255,728.16		-0.0000312141	(\$633.58)	\$41,398.56
3299	11/27/2018	\$20,176,498.77		0.0000885461	\$1,790.22	\$43,188.78
3299	11/28/2018	\$20,062,755.36		0.0002127134	\$4,276.80	\$47,465.58
3299	11/29/2018	\$19,988,437.02		0.0000018424	\$36.91	\$47,502.49
3299	11/30/2018	\$19,946,895.52		0.0000973077	\$1,945.61	\$49,448.10
<b>Monthly Account Totals:</b>			<b>\$41,203.16</b>		<b>\$49,448.10</b>	
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