

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	1/1/2018	\$26,419,284.96		0.0000000000	\$0.00	\$21,666.97
3299	1/2/2018	\$26,419,094.31		-0.0001643755	(\$4,346.21)	\$17,320.76
3299	1/3/2018	\$26,418,747.77		0.0000049983	\$132.14	\$17,452.90
3299	1/4/2018	\$32,390,274.35		-0.0000754025	(\$2,443.62)	\$15,009.28
3299	1/5/2018	\$32,410,154.32	\$21,666.97	0.0000657778	\$2,131.43	(\$4,526.26)
3299	1/6/2018	\$32,410,154.32		0.0000000000	\$0.00	(\$4,526.26)
3299	1/7/2018	\$32,410,154.32		0.0000000000	\$0.00	(\$4,526.26)
3299	1/8/2018	\$32,406,260.22		0.0000435214	\$1,410.17	(\$3,116.09)
3299	1/9/2018	\$32,403,590.40		-0.0000223032	(\$722.63)	(\$3,838.72)
3299	1/10/2018	\$32,387,507.30		0.0000127903	\$414.20	(\$3,424.52)
3299	1/11/2018	\$32,349,896.52		0.0000771559	\$2,495.72	(\$928.80)
3299	1/12/2018	\$32,349,859.07		-0.0000428163	(\$1,385.06)	(\$2,313.86)
3299	1/13/2018	\$32,349,859.07		0.0000000000	\$0.00	(\$2,313.86)
3299	1/14/2018	\$32,349,859.07		0.0000000000	\$0.00	(\$2,313.86)
3299	1/15/2018	\$32,349,859.07		0.0000000000	\$0.00	(\$2,313.86)
3299	1/16/2018	\$32,349,765.11		-0.0000941860	(\$3,046.68)	(\$5,360.54)
3299	1/17/2018	\$32,349,685.60		-0.0001757760	(\$5,685.36)	(\$11,045.90)
3299	1/18/2018	\$32,349,685.60		0.0000193362	\$625.31	(\$10,420.59)
3299	1/19/2018	\$32,349,608.39		-0.0000166169	(\$537.38)	(\$10,957.97)
3299	1/20/2018	\$32,349,608.39		0.0000000000	\$0.00	(\$10,957.97)
3299	1/21/2018	\$32,349,608.39		0.0000000000	\$0.00	(\$10,957.97)
3299	1/22/2018	\$32,348,220.38		-0.0000466160	(\$1,507.43)	(\$12,465.40)
3299	1/23/2018	\$32,342,990.23		0.0002715891	\$8,780.62	(\$3,684.78)
3299	1/24/2018	\$32,342,740.38		-0.0000951218	(\$3,076.15)	(\$6,760.93)
3299	1/25/2018	\$32,338,240.80		0.0001013514	\$3,276.84	(\$3,484.09)
3299	1/26/2018	\$32,338,211.30		-0.0001445333	(\$4,673.44)	(\$8,157.53)
3299	1/27/2018	\$32,338,211.30		0.0000000000	\$0.00	(\$8,157.53)
3299	1/28/2018	\$32,338,211.30		0.0000000000	\$0.00	(\$8,157.53)
3299	1/29/2018	\$32,338,105.28		0.0000133287	\$430.92	(\$7,726.61)
3299	1/30/2018	\$32,310,387.94		0.0000112276	\$362.68	(\$7,363.93)
3299	1/31/2018	\$32,310,292.44		-0.0001168175	(\$3,773.55)	(\$11,137.48)
Monthly Account Totals:			\$21,666.97		(\$11,137.48)	
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