

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	2/1/2018	\$32,309,471.96		-0.0001097140	(\$3,543.58)	(\$14,681.06)
3299	2/2/2018	\$32,309,151.16		0.0001431022	\$4,621.41	(\$10,059.65)
3299	2/3/2018	\$32,309,151.16		0.0000000000	\$0.00	(\$10,059.65)
3299	2/4/2018	\$32,309,151.16		0.0000000000	\$0.00	(\$10,059.65)
3299	2/5/2018	\$32,297,757.08		0.0004393621	\$14,185.99	\$4,126.34
3299	2/6/2018	\$32,296,510.47		-0.0000436897	(\$1,411.21)	\$2,715.13
3299	2/7/2018	\$32,294,518.11		-0.0002715757	(\$8,771.14)	(\$6,056.01)
3299	2/8/2018	\$32,290,940.84		0.0000147868	\$477.39	(\$5,578.62)
3299	2/9/2018	\$32,270,706.21	(\$11,137.48)	0.0005296281	\$17,094.42	\$22,653.28
3299	2/10/2018	\$32,270,706.21		0.0000000000	\$0.00	\$22,653.28
3299	2/11/2018	\$32,270,706.21		0.0000000000	\$0.00	\$22,653.28
3299	2/12/2018	\$32,269,326.07		-0.0002489738	(\$8,039.86)	\$14,613.42
3299	2/13/2018	\$32,267,780.11		-0.0000798180	(\$2,576.72)	\$12,036.70
3299	2/14/2018	\$32,222,808.17		-0.0004737699	(\$15,271.90)	(\$3,235.20)
3299	2/15/2018	\$32,221,723.07		0.0000151661	\$488.63	(\$2,746.57)
3299	2/16/2018	\$32,207,958.06		0.0002499262	\$8,048.93	\$5,302.36
3299	2/17/2018	\$32,207,958.06		0.0000000000	\$0.00	\$5,302.36
3299	2/18/2018	\$32,207,958.06		0.0000000000	\$0.00	\$5,302.36
3299	2/19/2018	\$32,207,958.06		0.0000000000	\$0.00	\$5,302.36
3299	2/20/2018	\$32,208,098.79		-0.0001460264	(\$4,704.01)	\$598.35
3299	2/21/2018	\$32,196,787.85		-0.0000909018	(\$2,926.80)	(\$2,328.45)
3299	2/22/2018	\$32,196,359.24		0.0001939101	\$6,242.75	\$3,914.30
3299	2/23/2018	\$32,196,214.39		0.0002295883	\$7,392.77	\$11,307.07
3299	2/24/2018	\$32,196,214.39		0.0000000000	\$0.00	\$11,307.07
3299	2/25/2018	\$32,196,214.39		0.0000000000	\$0.00	\$11,307.07
3299	2/26/2018	\$32,196,214.39		0.0001124842	\$3,622.84	\$14,929.91
3299	2/27/2018	\$32,168,491.67		-0.0002244884	(\$7,224.80)	\$7,705.11
3299	2/28/2018	\$32,168,461.94		0.0001124167	\$3,617.14	\$11,322.25
Monthly Account Totals:			(\$11,137.48)		\$11,322.25	
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