

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	3/1/2018	\$32,168,381.06		0.0004007113	\$12,894.77	\$24,217.02
3299	3/2/2018	\$32,166,623.40		-0.0001319813	(\$4,248.59)	\$19,968.43
3299	3/3/2018	\$32,166,623.40		0.0000000000	\$0.00	\$19,968.43
3299	3/4/2018	\$32,166,623.40		0.0000000000	\$0.00	\$19,968.43
3299	3/5/2018	\$32,177,847.46	\$11,322.25	0.0002191095	\$7,052.37	\$15,698.55
3299	3/6/2018	\$32,177,089.42		0.0000187917	\$604.96	\$16,303.51
3299	3/7/2018	\$32,174,309.76		-0.0000170868	(\$550.03)	\$15,753.48
3299	3/8/2018	\$32,174,298.72		0.0000819072	\$2,636.60	\$18,390.08
3299	3/9/2018	\$32,173,609.90		0.0000595269	\$1,916.29	\$20,306.37
3299	3/10/2018	\$32,173,609.90		0.0000000000	\$0.00	\$20,306.37
3299	3/11/2018	\$32,173,609.90		0.0000000000	\$0.00	\$20,306.37
3299	3/12/2018	\$32,173,609.90		0.0000689079	\$2,218.42	\$22,524.79
3299	3/13/2018	\$32,173,044.84		0.0000461177	\$1,484.79	\$24,009.58
3299	3/14/2018	\$32,134,963.62		0.0000974026	\$3,132.37	\$27,141.95
3299	3/15/2018	\$32,134,919.96		-0.0001612652	(\$5,186.62)	\$21,955.33
3299	3/16/2018	\$32,133,723.29		0.0000543930	\$1,749.04	\$23,704.37
3299	3/17/2018	\$32,133,723.29		0.0000000000	\$0.00	\$23,704.37
3299	3/18/2018	\$32,133,723.29		0.0000000000	\$0.00	\$23,704.37
3299	3/19/2018	\$32,132,693.74		0.0000250666	\$806.05	\$24,510.42
3299	3/20/2018	\$32,127,778.80		-0.0002197250	(\$7,064.66)	\$17,445.76
3299	3/21/2018	\$32,124,831.00		0.0001290491	\$4,147.93	\$21,593.69
3299	3/22/2018	\$32,124,247.36		0.0003359462	\$10,799.27	\$32,392.96
3299	3/23/2018	\$32,124,085.09		0.0003024342	\$9,725.22	\$42,118.18
3299	3/24/2018	\$32,124,085.09		0.0000000000	\$0.00	\$42,118.18
3299	3/25/2018	\$32,124,085.09		0.0000000000	\$0.00	\$42,118.18
3299	3/26/2018	\$32,124,085.09		-0.0001656149	(\$5,327.20)	\$36,790.98
3299	3/27/2018	\$32,123,441.50		0.0003612349	\$11,617.40	\$48,408.38
3299	3/28/2018	\$32,105,373.48		-0.0000249431	(\$802.01)	\$47,606.37
3299	3/29/2018	\$32,105,107.90		0.0002556673	\$8,220.40	\$55,826.77
3299	3/30/2018	\$32,289,003.69		0.0000580265	\$1,876.86	\$57,703.63

Monthly Account Totals: **\$11,322.25** **\$57,703.63**
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