

# 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	4/1/2018	\$32,289,003.69		0.0000000000	\$0.00	\$57,703.63
3299	4/2/2018	\$32,094,234.10		0.0002555690	\$8,217.04	\$65,920.67
3299	4/3/2018	\$32,094,234.10		-0.0002636070	(\$8,477.64)	\$57,443.03
3299	4/4/2018	\$32,146,753.19	\$57,703.63	0.0000667000	\$2,144.17	\$1,883.57
3299	4/5/2018	\$32,123,109.89		-0.0001172640	(\$3,767.11)	(\$1,883.54)
3299	4/6/2018	\$32,094,591.62		0.0005176110	\$16,611.54	\$14,728.00
3299	4/7/2018	\$32,094,591.62		0.0000000000	\$0.00	\$14,728.00
3299	4/8/2018	\$32,094,591.62		0.0000000000	\$0.00	\$14,728.00
3299	4/9/2018	\$32,094,392.28		-0.0000496000	(\$1,592.61)	\$13,135.39
3299	4/10/2018	\$32,094,390.42		-0.0001137620	(\$3,652.62)	\$9,482.77
3299	4/11/2018	\$32,071,573.41		0.0000572000	\$1,835.04	\$11,317.81
3299	4/12/2018	\$32,071,518.65		-0.0001822750	(\$5,847.90)	\$5,469.91
3299	4/13/2018	\$32,071,469.92		0.0000954000	\$3,060.14	\$8,530.05
3299	4/14/2018	\$32,071,469.92		0.0000000000	\$0.00	\$8,530.05
3299	4/15/2018	\$32,071,469.92		0.0000000000	\$0.00	\$8,530.05
3299	4/16/2018	\$32,069,832.08		-0.0000102000	(\$327.20)	\$8,202.85
3299	4/17/2018	\$32,065,892.43		0.0000101000	\$323.95	\$8,526.80
3299	4/18/2018	\$32,065,892.43		-0.0002049650	(\$6,574.13)	\$1,952.67
3299	4/19/2018	\$32,065,188.15		-0.0000316000	(\$1,013.32)	\$939.35
3299	4/20/2018	\$32,065,067.54		0.0000506000	\$1,622.54	\$2,561.89
3299	4/21/2018	\$32,065,067.54		0.0000000000	\$0.00	\$2,561.89
3299	4/22/2018	\$32,065,067.54		0.0000000000	\$0.00	\$2,561.89
3299	4/23/2018	\$32,065,067.54		-0.0000699000	(\$2,241.53)	\$320.36
3299	4/24/2018	\$32,051,542.86		0.0001103800	\$3,537.88	\$3,858.24
3299	4/25/2018	\$32,051,123.73		-0.0000309000	(\$990.50)	\$2,867.74
3299	4/26/2018	\$32,017,244.84		0.0001151390	\$3,686.76	\$6,554.50
3299	4/27/2018	\$32,016,863.11		0.0002366920	\$7,579.69	\$14,134.19
3299	4/28/2018	\$32,016,863.11		0.0000000000	\$0.00	\$14,134.19
3299	4/29/2018	\$32,016,863.11		0.0000000000	\$0.00	\$14,134.19
3299	4/30/2018	\$32,016,844.42		0.0000386000	\$1,236.40	\$15,370.59
<b>Monthly Account Totals:</b>			<b>\$57,703.63</b>		<b>\$15,370.59</b>	
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