

# 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	5/1/2018	\$32,015,768.51		-0.0000891802	(\$2,856.54)	\$12,512.54
3299	5/2/2018	\$32,008,215.84		0.0001696645	\$5,432.78	\$17,945.32
3299	5/3/2018	\$32,001,789.94		0.0001450720	\$4,645.17	\$22,590.49
3299	5/4/2018	\$31,993,741.50		0.0000856290	\$2,741.53	\$25,332.02
3299	5/5/2018	\$31,993,741.50		0.0000000000	\$0.00	\$25,332.02
3299	5/6/2018	\$31,993,741.50		0.0000000000	\$0.00	\$25,332.02
3299	5/7/2018	\$32,009,065.73	\$15,370.59	0.0000517625	\$1,657.38	\$11,618.81
3299	5/8/2018	\$32,009,004.91		-0.0000172253	(\$551.56)	\$11,067.25
3299	5/9/2018	\$32,008,738.81		-0.0000810144	(\$2,594.07)	\$8,473.18
3299	5/10/2018	\$32,008,340.41		0.0000095434	\$305.55	\$8,778.73
3299	5/11/2018	\$31,967,479.05		0.0001926412	\$6,159.94	\$14,938.67
3299	5/12/2018	\$31,967,479.05		0.0000000000	\$0.00	\$14,938.67
3299	5/13/2018	\$31,967,479.05		0.0000000000	\$0.00	\$14,938.67
3299	5/14/2018	\$31,967,292.75		0.0000159096	\$508.82	\$15,447.49
3299	5/15/2018	\$33,466,992.45		-0.0002270885	(\$7,603.48)	\$7,844.01
3299	5/16/2018	\$33,466,879.55		0.0000574247	\$1,922.28	\$9,766.29
3299	5/17/2018	\$33,466,499.85	(\$1.51)	0.0001085648	\$3,634.34	\$13,402.14
3299	5/18/2018	\$33,466,283.20		0.0003541469	\$11,856.73	\$25,258.87
3299	5/19/2018	\$33,466,283.20		0.0000000000	\$0.00	\$25,258.87
3299	5/20/2018	\$33,466,283.20		0.0000000000	\$0.00	\$25,258.87
3299	5/21/2018	\$33,464,601.98		-0.0000318047	(\$1,065.13)	\$24,193.74
3299	5/22/2018	\$33,462,555.94		0.0000782070	\$2,618.90	\$26,812.64
3299	5/23/2018	\$33,462,296.33		0.0003946460	\$13,216.34	\$40,028.98
3299	5/24/2018	\$33,462,242.78		0.0002222062	\$7,444.41	\$47,473.39
3299	5/25/2018	\$33,459,623.05		0.0004324402	\$14,489.82	\$61,963.21
3299	5/26/2018	\$33,459,623.05		0.0000000000	\$0.00	\$61,963.21
3299	5/27/2018	\$33,459,623.05		0.0000000000	\$0.00	\$61,963.21
3299	5/28/2018	\$33,459,623.05		0.0000000000	\$0.00	\$61,963.21
3299	5/29/2018	\$33,431,815.53		0.0010790730	\$36,142.23	\$98,105.44
3299	5/30/2018	\$33,416,928.77		-0.0005603932	(\$18,781.60)	\$79,323.84
3299	5/31/2018	\$33,416,728.68		0.0000393524	\$1,318.15	\$80,641.99
<b>Monthly Account Totals:</b>			<b>\$15,369.08</b>		<b>\$80,641.99</b>	
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