

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	6/1/2018	\$33,416,318.40		-0.0002061309	(\$6,904.76)	\$73,737.23
3299	6/2/2018	\$33,416,318.40		0.0000000000	\$0.00	\$73,737.23
3299	6/3/2018	\$33,416,318.40		0.0000000000	\$0.00	\$73,737.23
3299	6/4/2018	\$33,415,482.35		-0.0001453291	(\$4,866.96)	\$68,870.27
3299	6/5/2018	\$33,415,482.35		0.0001722372	\$5,767.25	\$74,637.52
3299	6/6/2018	\$33,414,496.91		-0.0001790816	(\$5,997.29)	\$68,640.23
3299	6/7/2018	\$33,492,426.42	\$80,641.99	0.0001950531	\$6,530.46	(\$5,471.30)
3299	6/8/2018	\$33,492,244.80		0.0002087564	\$6,990.58	\$1,519.28
3299	6/9/2018	\$33,492,244.80		0.0000000000	\$0.00	\$1,519.28
3299	6/10/2018	\$33,492,244.80		0.0000000000	\$0.00	\$1,519.28
3299	6/11/2018	\$33,492,137.59		-0.0001258788	(\$4,216.14)	(\$2,696.86)
3299	6/12/2018	\$29,511,113.78		-0.0000152869	(\$451.09)	(\$3,147.95)
3299	6/13/2018	\$38,470,709.23		-0.0001382482	(\$5,318.07)	(\$8,466.02)
3299	6/14/2018	\$38,465,673.17		0.0001373550	\$5,282.29	(\$3,183.73)
3299	6/15/2018	\$38,465,673.17		0.0002769218	\$10,651.10	\$7,467.37
3299	6/16/2018	\$38,465,673.17		0.0000000000	\$0.00	\$7,467.37
3299	6/17/2018	\$38,465,673.17		0.0000000000	\$0.00	\$7,467.37
3299	6/18/2018	\$38,464,262.30		0.0000730104	\$2,808.84	\$10,276.21
3299	6/19/2018	\$38,464,167.00		0.0001153408	\$4,437.67	\$14,713.88
3299	6/20/2018	\$38,461,795.42		-0.0000543420	(\$2,090.89)	\$12,622.99
3299	6/21/2018	\$38,460,861.50		0.0001904098	\$7,325.73	\$19,948.72
3299	6/22/2018	\$38,456,111.20		0.0001177857	\$4,531.93	\$24,480.65
3299	6/23/2018	\$38,456,111.20		0.0000000000	\$0.00	\$24,480.65
3299	6/24/2018	\$38,456,111.20		0.0000000000	\$0.00	\$24,480.65
3299	6/25/2018	\$38,456,106.61		0.0002215174	\$8,524.12	\$33,004.77
3299	6/26/2018	\$38,432,158.60		0.0000110163	\$423.74	\$33,428.51
3299	6/27/2018	\$38,401,028.52		0.0002946670	\$11,325.37	\$44,753.88
3299	6/28/2018	\$38,461,144.07		-0.0000439765	(\$1,693.35)	\$43,060.53
3299	6/29/2018	\$38,940,856.94		0.0001223432	\$4,769.42	\$47,829.95

Monthly Account Totals: **\$80,641.99** **\$47,829.95**

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