

# 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	7/1/2018	\$38,940,856.94		0.0000000000	\$0.00	\$47,829.95
3299	7/2/2018	\$38,389,030.60		-0.0000654299	(\$2,514.92)	\$45,315.03
3299	7/3/2018	\$38,286,089.08		0.0002559166	\$9,809.64	\$55,124.67
3299	7/4/2018	\$38,286,089.08		0.0000000000	\$0.00	\$55,124.67
3299	7/5/2018	\$38,203,144.45		-0.0000554890	(\$2,122.91)	\$53,001.76
3299	7/6/2018	\$38,236,703.55		0.0003078989	\$11,789.36	\$64,791.12
3299	7/7/2018	\$38,236,703.55		0.0000000000	\$0.00	\$64,791.12
3299	7/8/2018	\$38,236,703.55		0.0000000000	\$0.00	\$64,791.12
3299	7/9/2018	\$38,082,379.55		-0.0000877592	(\$3,347.77)	\$61,443.35
3299	7/10/2018	\$37,938,301.26	\$47,829.95	-0.0001110409	(\$4,214.21)	\$9,399.19
3299	7/11/2018	\$37,920,360.54		0.0001915516	\$7,265.51	\$16,664.70
3299	7/12/2018	\$38,260,267.55		-0.0000865588	(\$3,313.21)	\$13,351.49
3299	7/13/2018	\$37,950,694.58		0.0003245721	\$12,322.07	\$25,673.56
3299	7/14/2018	\$37,950,694.58		0.0000000000	\$0.00	\$25,673.56
3299	7/15/2018	\$37,950,694.58		0.0000000000	\$0.00	\$25,673.56
3299	7/16/2018	\$36,803,646.83		-0.0001157562	(\$4,263.22)	\$21,410.34
3299	7/17/2018	\$36,735,280.65		0.0000117006	\$430.08	\$21,840.42
3299	7/18/2018	\$36,484,320.30		0.0000708905	\$2,587.94	\$24,428.36
3299	7/19/2018	\$36,386,770.13		0.0001957292	\$7,126.73	\$31,555.09
3299	7/20/2018	\$36,347,184.55		0.0001675049	\$6,093.62	\$37,648.71
3299	7/21/2018	\$36,347,184.55		0.0000000000	\$0.00	\$37,648.71
3299	7/22/2018	\$36,347,184.55		0.0000000000	\$0.00	\$37,648.71
3299	7/23/2018	\$36,282,702.06		-0.0001883252	(\$6,840.04)	\$30,808.67
3299	7/24/2018	\$36,064,801.23		0.0000952042	\$3,436.45	\$34,245.12
3299	7/25/2018	\$36,024,743.29		0.0000228246	\$823.03	\$35,068.15
3299	7/26/2018	\$35,977,437.69		-0.0001286163	(\$4,631.80)	\$30,436.35
3299	7/27/2018	\$35,901,957.37		0.0002549734	\$9,161.80	\$39,598.15
3299	7/28/2018	\$35,901,957.37		0.0000000000	\$0.00	\$39,598.15
3299	7/29/2018	\$35,901,957.37		0.0000000000	\$0.00	\$39,598.15
3299	7/30/2018	\$35,768,543.21		0.0000806697	\$2,888.63	\$42,486.78
3299	7/31/2018	\$35,705,418.25		0.0000683482	\$2,443.30	\$44,930.08
<b>Monthly Account Totals:</b>			<b>\$47,829.95</b>		<b>\$44,930.08</b>	
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