

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	8/1/2018	\$34,257,020.03		-0.0000166220	(\$570.17)	\$44,359.91
3299	8/2/2018	\$34,230,133.66		0.0002147969	\$7,362.05	\$51,721.96
3299	8/3/2018	\$34,078,469.27		0.0003378059	\$11,529.38	\$63,251.34
3299	8/4/2018	\$34,078,469.27		0.0000000000	\$0.00	\$63,251.34
3299	8/5/2018	\$34,078,469.27		0.0000000000	\$0.00	\$63,251.34
3299	8/6/2018	\$34,032,038.84		0.0000493351	\$1,682.09	\$64,933.43
3299	8/7/2018	\$33,991,274.44		-0.0001067192	(\$3,634.45)	\$61,298.98
3299	8/8/2018	\$33,942,308.09		0.0000783661	\$2,664.73	\$63,963.71
3299	8/9/2018	\$33,800,693.39		0.0002378580	\$8,054.98	\$72,018.69
3299	8/10/2018	\$33,625,893.48	\$44,930.08	0.0005717904	\$19,242.45	\$46,331.06
3299	8/11/2018	\$33,625,893.48		0.0000000000	\$0.00	\$46,331.06
3299	8/12/2018	\$33,625,893.48		0.0000000000	\$0.00	\$46,331.06
3299	8/13/2018	\$33,552,834.48		-0.0000252398	(\$848.04)	\$45,483.02
3299	8/14/2018	\$33,423,409.66		-0.0000581005	(\$1,944.56)	\$43,538.46
3299	8/15/2018	\$32,196,449.88		0.0002598553	\$8,377.73	\$51,916.19
3299	8/16/2018	\$32,138,804.78		-0.0000457220	(\$1,471.82)	\$50,444.37
3299	8/17/2018	\$32,052,708.84		0.0001781611	\$5,719.53	\$56,163.90
3299	8/18/2018	\$32,052,708.84		0.0000000000	\$0.00	\$56,163.90
3299	8/19/2018	\$32,052,708.84		0.0000000000	\$0.00	\$56,163.90
3299	8/20/2018	\$31,996,054.43		0.0002771393	\$8,882.93	\$65,046.83
3299	8/21/2018	\$31,958,563.15		-0.0000428996	(\$1,373.80)	\$63,673.03
3299	8/22/2018	\$31,788,156.48		0.0001410286	\$4,492.02	\$68,165.05
3299	8/23/2018	\$31,661,643.86		0.0000271164	\$860.40	\$69,025.45
3299	8/24/2018	\$31,436,950.55		0.0000953700	\$3,004.72	\$72,030.17
3299	8/25/2018	\$31,436,950.55		0.0000000000	\$0.00	\$72,030.17
3299	8/26/2018	\$31,436,950.55		0.0000000000	\$0.00	\$72,030.17
3299	8/27/2018	\$31,322,442.19		-0.0000638159	(\$2,003.47)	\$70,026.70
3299	8/28/2018	\$31,260,550.87		-0.0000093486	(\$292.90)	\$69,733.80
3299	8/29/2018	\$31,175,671.31		-0.0000295161	(\$922.24)	\$68,811.56
3299	8/30/2018	\$31,125,281.66		0.0002230544	\$6,957.98	\$75,769.54
3299	8/31/2018	\$29,942,943.92		0.0002566089	\$7,703.07	\$83,472.61
Monthly Account Totals:			\$44,930.08		\$83,472.61	
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