

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	12/1/2018	\$19,946,895.52		0.0000000000	\$0.00	\$49,448.10
3299	12/2/2018	\$19,946,895.52		0.0000000000	\$0.00	\$49,448.10
3299	12/3/2018	\$18,479,535.58		0.0000854684	\$1,583.64	\$51,031.74
3299	12/4/2018	\$18,292,739.87		0.0002387964	\$4,380.43	\$55,412.17
3299	12/5/2018	\$18,249,698.82		0.0000000000	\$0.00	\$55,412.17
3299	12/6/2018	\$18,137,116.05		0.0003315777	\$6,032.24	\$61,444.41
3299	12/7/2018	\$18,089,568.42		0.0005431392	\$9,858.53	\$71,302.94
3299	12/8/2018	\$18,089,568.42		0.0000000000	\$0.00	\$71,302.94
3299	12/9/2018	\$18,089,568.42		0.0000000000	\$0.00	\$71,302.94
3299	12/10/2018	\$18,019,439.15		-0.0000767150	(\$1,387.83)	\$69,915.11
3299	12/11/2018	\$17,912,670.24	\$49,448.10	-0.001937004	(\$3,473.66)	\$16,993.35
3299	12/12/2018	\$17,725,878.19		0.0000633942	\$1,124.80	\$18,118.15
3299	12/13/2018	\$17,536,112.38		0.0001527825	\$2,681.98	\$20,800.13
3299	12/14/2018	\$17,480,958.38		0.0004345834	\$7,605.97	\$28,406.10
3299	12/15/2018	\$17,480,958.38		0.0000000000	\$0.00	\$28,406.10
3299	12/16/2018	\$17,480,958.38		0.0000000000	\$0.00	\$28,406.10
3299	12/17/2018	\$16,300,541.42		0.0003023122	\$4,936.44	\$33,342.54
3299	12/18/2018	\$16,032,121.19		0.0003754836	\$6,032.32	\$39,374.86
3299	12/19/2018	\$16,363,430.59		0.0001458677	\$2,392.64	\$41,767.50
3299	12/20/2018	\$16,301,196.45		-0.0001046064	(\$1,709.58)	\$40,057.92
3299	12/21/2018	\$16,266,906.35		0.0003389145	\$5,526.67	\$45,584.59
3299	12/22/2018	\$16,266,906.35		0.0000000000	\$0.00	\$45,584.59
3299	12/23/2018	\$16,266,906.35		0.0000000000	\$0.00	\$45,584.59
3299	12/24/2018	\$16,232,979.22		0.0004941939	\$8,044.77	\$53,629.36
3299	12/25/2018	\$16,232,979.22		0.0000000000	\$0.00	\$53,629.36
3299	12/26/2018	\$16,197,032.70		-0.0001218989	(\$1,980.94)	\$51,648.42
3299	12/27/2018	\$16,113,841.00		0.0004525306	\$7,315.38	\$58,963.80
3299	12/28/2018	\$15,883,678.81		0.0002885777	\$4,600.69	\$63,564.49
3299	12/29/2018	\$15,883,678.81		0.0000000000	\$0.00	\$63,564.49
3299	12/30/2018	\$15,883,678.81		0.0000000000	\$0.00	\$63,564.49
3299	12/31/2018	\$14,590,175.33		0.0003076753	\$4,508.59	\$68,073.08
Monthly Account Totals:			\$49,448.10		\$68,073.08	
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