

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	1/2/2019	\$14,471,727.84		0.0001191870	\$1,732.96	\$69,806.04
3299	1/3/2019	\$14,331,264.88		0.0008834055	\$12,721.99	\$82,528.03
3299	1/4/2019	\$14,181,818.74		-0.0005417186	(\$7,727.26)	\$74,800.77
3299	1/5/2019	\$14,181,818.74		0.0000000000	\$0.00	\$74,800.77
3299	1/6/2019	\$14,181,818.74		0.0000000000	\$0.00	\$74,800.77
3299	1/7/2019	\$14,156,670.72		-0.0001812473	(\$2,579.42)	\$72,221.35
3299	1/8/2019	\$14,029,449.69		-0.0002810935	(\$3,963.89)	\$68,257.46
3299	1/9/2019	\$13,981,691.24		0.0002240008	\$3,147.20	\$71,404.66
3299	1/10/2019	\$13,793,450.06		0.0000885566	\$1,227.82	\$72,632.48
3299	1/11/2019	\$13,529,408.14		0.0003967529	\$5,396.65	\$78,029.13
3299	1/12/2019	\$13,529,408.14		0.0000000000	\$0.00	\$78,029.13
3299	1/13/2019	\$13,529,408.14		0.0000000000	\$0.00	\$78,029.13
3299	1/14/2019	\$13,505,697.20		0.0001297849	\$1,762.96	\$79,792.09
3299	1/15/2019	\$13,358,432.23		0.0000895648	\$1,203.59	\$80,995.68
3299	1/16/2019	\$12,232,172.12		-0.0000246508	(\$303.53)	\$80,692.15
3299	1/17/2019	\$12,168,573.40		-0.0000074889	(\$91.73)	\$80,600.42
3299	1/18/2019	\$12,167,892.42		0.0000253803	\$310.87	\$80,911.29
3299	1/19/2019	\$12,167,892.42		0.0000000000	\$0.00	\$80,911.29
3299	1/20/2019	\$12,167,892.42		0.0000000000	\$0.00	\$80,911.29
3299	1/21/2019	\$12,167,892.42		0.0000000000	\$0.00	\$80,911.29
3299	1/22/2019	\$12,188,116.09	\$68,073.08	0.0003864223	\$4,714.72	\$17,552.93
3299	1/23/2019	\$12,135,138.20		-0.0000238341	(\$289.65)	\$17,263.28
3299	1/24/2019	\$11,790,855.33		0.0003626135	\$4,281.78	\$21,545.06
3299	1/25/2019	\$11,680,172.39		-0.0000568152	(\$664.84)	\$20,880.22
3299	1/26/2019	\$11,680,172.39		0.0000000000	\$0.00	\$20,880.22
3299	1/27/2019	\$11,680,172.39		0.0000000000	\$0.00	\$20,880.22
3299	1/28/2019	\$11,651,109.40		0.0001222693	\$1,427.13	\$22,307.35
3299	1/29/2019	\$12,103,054.25		0.0002487837	\$3,016.59	\$25,323.94
3299	1/30/2019	\$12,055,264.26		0.0003581791	\$4,327.01	\$29,650.95
3299	1/31/2019	\$12,049,239.98		0.0004997340	\$6,036.23	\$35,687.18

Monthly Account Totals: **\$68,073.08** **\$35,687.18**
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