

# 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	2/1/2019	\$10,859,138.61		-0.0001364774	(\$1,486.90)	\$34,200.28
3299	2/2/2019	\$10,859,138.61		0.0000000000	\$0.00	\$34,200.28
3299	2/3/2019	\$10,859,138.61		0.0000000000	\$0.00	\$34,200.28
3299	2/4/2019	\$10,837,934.88		-0.0000463698	(\$504.14)	\$33,696.14
3299	2/5/2019	\$10,663,612.48		0.0001711790	\$1,831.15	\$35,527.29
3299	2/6/2019	\$10,514,701.07		0.0000635819	\$670.80	\$36,198.09
3299	2/7/2019	\$10,335,862.58		0.0004381321	\$4,544.33	\$40,742.42
3299	2/8/2019	\$10,224,332.80		0.0002956508	\$3,034.88	\$43,777.30
3299	2/9/2019	\$10,224,332.80		0.0000000000	\$0.00	\$43,777.30
3299	2/10/2019	\$10,224,332.80		0.0000000000	\$0.00	\$43,777.30
3299	2/11/2019	\$10,218,251.61	\$35,687.18	-0.0000928664	(\$949.68)	\$7,140.44
3299	2/12/2019	\$10,157,289.97		-0.0000118291	(\$120.24)	\$7,020.20
3299	2/13/2019	\$10,019,346.54		-0.0001329807	(\$1,333.31)	\$5,686.89
3299	2/14/2019	\$9,953,182.75		0.0003092783	\$3,080.06	\$8,766.95
3299	2/15/2019	\$10,478,036.35		0.0001441442	\$1,511.61	\$10,278.56
3299	2/16/2019	\$10,478,036.35		0.0000000000	\$0.00	\$10,278.56
3299	2/17/2019	\$10,478,036.35		0.0000000000	\$0.00	\$10,278.56
3299	2/18/2019	\$10,478,036.35		0.0000000000	\$0.00	\$10,278.56
3299	2/19/2019	\$10,422,344.73		0.0002171626	\$2,265.58	\$12,544.14
3299	2/20/2019	\$10,312,810.93		0.0000558600	\$576.77	\$13,120.91
3299	2/21/2019	\$9,040,397.43		-0.0001188316	(\$1,075.84)	\$12,045.07
3299	2/22/2019	\$8,985,145.84		0.0004562003	\$4,104.52	\$16,149.59
3299	2/23/2019	\$8,985,145.84		0.0000000000	\$0.00	\$16,149.59
3299	2/24/2019	\$8,985,145.84		0.0000000000	\$0.00	\$16,149.59
3299	2/25/2019	\$8,781,616.99		-0.0000411361	(\$361.91)	\$15,787.68
3299	2/26/2019	\$8,671,345.15		0.0002714142	\$2,357.81	\$18,145.49
3299	2/27/2019	\$8,624,373.60		-0.0000891799	(\$770.74)	\$17,374.75
3299	2/28/2019	\$8,175,961.02		0.0000763502	\$625.56	\$18,000.31
<b>Monthly Account Totals:</b>			<b>\$35,687.18</b>		<b>\$18,000.31</b>	
<b>Account Totals:</b>			<b>\$35,687.18</b>		<b>\$18,000.31</b>	