

# 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	4/1/2019	\$6,714,888.25		-0.0002364058	(\$1,593.87)	\$25,621.96
3299	4/2/2019	\$6,686,720.93		0.0001840187	\$1,235.20	\$26,857.16
3299	4/3/2019	\$6,657,753.69		-0.0000562680	(\$376.13)	\$26,481.03
3299	4/4/2019	\$6,565,592.28		0.0000797565	\$525.76	\$27,006.79
3299	4/5/2019	\$6,540,320.27		0.0001599535	\$1,050.47	\$28,057.26
3299	4/6/2019	\$6,540,320.27		0.0000000000	\$0.00	\$28,057.26
3299	4/7/2019	\$6,540,320.27		0.0000000000	\$0.00	\$28,057.26
3299	4/8/2019	\$6,480,994.59		0.0000002411	\$1.57	\$28,058.83
3299	4/9/2019	\$6,428,165.20		0.0001859159	\$1,200.31	\$29,259.14
3299	4/10/2019	\$6,401,763.73	\$27,215.83	0.0002269448	\$1,453.31	\$3,496.62
3299	4/11/2019	\$6,320,246.73		-0.0001278106	(\$808.24)	\$2,688.38
3299	4/12/2019	\$6,290,654.06		-0.0000869500	(\$547.21)	\$2,141.17
3299	4/13/2019	\$6,290,654.06		0.0000000000	\$0.00	\$2,141.17
3299	4/14/2019	\$6,290,654.06		0.0000000000	\$0.00	\$2,141.17
3299	4/15/2019	\$6,253,348.65		0.0001150237	\$719.53	\$2,860.70
3299	4/16/2019	\$6,016,400.68		-0.0001040344	(\$626.21)	\$2,234.49
3299	4/17/2019	\$6,309,588.23		0.0001282292	\$809.36	\$3,043.85
3299	4/18/2019	\$6,278,701.12		0.0004386146	\$2,755.27	\$5,799.12
3299	4/19/2019	\$6,268,577.91		0.0000000000	\$0.00	\$5,799.12
3299	4/20/2019	\$6,268,577.91		0.0000000000	\$0.00	\$5,799.12
3299	4/21/2019	\$6,268,577.91		0.0000000000	\$0.00	\$5,799.12
3299	4/22/2019	\$6,234,020.20		0.0000029590	\$18.46	\$5,817.58
3299	4/23/2019	\$6,174,864.73		0.0002397209	\$1,481.64	\$7,299.22
3299	4/24/2019	\$6,085,602.17		0.0003555247	\$2,166.18	\$9,465.40
3299	4/25/2019	\$6,061,467.86		-0.0000045960	(\$27.90)	\$9,437.50
3299	4/26/2019	\$5,995,344.47		0.0004749413	\$2,851.92	\$12,289.42
3299	4/27/2019	\$5,995,344.47		0.0000000000	\$0.00	\$12,289.42
3299	4/28/2019	\$5,995,344.47		0.0000000000	\$0.00	\$12,289.42
3299	4/29/2019	\$5,985,892.70		-0.0000353314	(\$211.92)	\$12,077.50
3299	4/30/2019	\$5,949,260.79		0.0002449244	\$1,460.08	\$13,537.58
<b>Monthly Account Totals:</b>			<b>\$27,215.83</b>		<b>\$13,537.58</b>	
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