

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	5/1/2019	\$5,884,733.10		-0.0000768893	(\$453.51)	\$13,084.07
3299	5/2/2019	\$5,845,151.82		-0.0002247394	(\$1,316.58)	\$11,767.49
3299	5/3/2019	\$5,782,986.79		0.0002924012	\$1,694.39	\$13,461.88
3299	5/4/2019	\$5,782,986.79		0.0000000000	\$0.00	\$13,461.88
3299	5/5/2019	\$5,782,986.79		0.0000000000	\$0.00	\$13,461.88
3299	5/6/2019	\$5,748,421.44		0.0002644213	\$1,523.56	\$14,985.44
3299	5/7/2019	\$5,744,388.88		0.0002614291	\$1,505.67	\$16,491.11
3299	5/8/2019	\$5,681,999.66		-0.0000397510	(\$226.52)	\$16,264.59
3299	5/9/2019	\$5,640,371.41		0.0002591782	\$1,466.08	\$17,730.67
3299	5/10/2019	\$5,599,573.81		0.0002730242	\$1,533.66	\$19,264.33
3299	5/11/2019	\$5,599,573.81		0.0000000000	\$0.00	\$19,264.33
3299	5/12/2019	\$5,599,573.81		0.0000000000	\$0.00	\$19,264.33
3299	5/13/2019	\$5,538,351.11		0.0004469692	\$2,484.08	\$21,748.41
3299	5/14/2019	\$5,290,183.30	\$13,537.58	0.0000081126	\$42.98	\$8,253.81
3299	5/15/2019	\$5,221,430.54		0.0002808432	\$1,468.72	\$9,722.53
3299	5/16/2019	\$5,757,028.27		-0.0001305085	(\$752.61)	\$8,969.92
3299	5/17/2019	\$5,715,998.81		0.0002119138	\$1,213.20	\$10,183.12
3299	5/18/2019	\$5,715,998.81		0.0000000000	\$0.00	\$10,183.12
3299	5/19/2019	\$5,715,998.81		0.0000000000	\$0.00	\$10,183.12
3299	5/20/2019	\$5,686,268.34		-0.0000646579	(\$368.32)	\$9,814.80
3299	5/21/2019	\$5,664,241.51		-0.0001007028	(\$571.39)	\$9,243.41
3299	5/22/2019	\$5,580,300.93		0.0001421812	\$794.73	\$10,038.14
3299	5/23/2019	\$5,556,067.09		0.0006688750	\$3,723.03	\$13,761.17
3299	5/24/2019	\$5,534,790.28		-0.0000087271	(\$48.42)	\$13,712.75
3299	5/25/2019	\$5,534,790.28		0.0000000000	\$0.00	\$13,712.75
3299	5/26/2019	\$5,534,790.28		0.0000000000	\$0.00	\$13,712.75
3299	5/27/2019	\$5,534,790.28		0.0000000000	\$0.00	\$13,712.75
3299	5/28/2019	\$5,614,858.71		0.0003219119	\$1,811.90	\$15,524.65
3299	5/29/2019	\$5,466,586.36		0.0002719160	\$1,490.67	\$17,015.32
3299	5/30/2019	\$5,410,183.75		0.0001212752	\$658.18	\$17,673.50
3299	5/31/2019	\$5,396,987.79		0.0007603993	\$4,117.30	\$21,790.80
Monthly Account Totals:			\$13,537.58		\$21,790.80	
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