

# 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	6/1/2019	\$5,396,987.79		0.0000000000	\$0.00	\$21,790.80
3299	6/2/2019	\$5,396,987.79		0.0000000000	\$0.00	\$21,790.80
3299	6/3/2019	\$5,385,523.35		0.0008064341	\$4,360.64	\$26,151.44
3299	6/4/2019	\$5,349,188.47		-0.0001572003	(\$845.01)	\$25,306.43
3299	6/5/2019	\$5,318,411.49		0.0002746705	\$1,467.76	\$26,774.19
3299	6/6/2019	\$5,288,419.32		-0.0001204053	(\$639.98)	\$26,134.21
3299	6/7/2019	\$5,270,840.16		0.0004501195	\$2,384.27	\$28,518.48
3299	6/8/2019	\$5,270,840.16		0.0000000000	\$0.00	\$28,518.48
3299	6/9/2019	\$5,270,840.16		0.0000000000	\$0.00	\$28,518.48
3299	6/10/2019	\$5,286,351.31	\$21,790.80	-0.0002772422	(\$1,467.46)	\$5,260.22
3299	6/11/2019	\$5,866,696.60		-0.0000281168	(\$165.10)	\$5,095.12
3299	6/12/2019	\$5,193,093.76		0.0002695004	\$1,400.91	\$6,496.03
3299	6/13/2019	\$4,992,660.75		0.0004694235	\$2,346.72	\$8,842.75
3299	6/14/2019	\$4,893,553.16		0.0000665295	\$326.15	\$9,168.90
3299	6/15/2019	\$4,893,553.16		0.0000000000	\$0.00	\$9,168.90
3299	6/16/2019	\$4,893,553.16		0.0000000000	\$0.00	\$9,168.90
3299	6/17/2019	\$4,877,250.81		-0.0000247693	(\$121.03)	\$9,047.87
3299	6/18/2019	\$4,821,724.70		0.0001051735	\$508.07	\$9,555.94
3299	6/19/2019	\$4,757,720.89		0.0006925862	\$3,301.75	\$12,857.69
3299	6/20/2019	\$4,734,163.90		0.0004273130	\$2,028.46	\$14,886.15
3299	6/21/2019	\$4,695,781.02		-0.0002431097	(\$1,145.21)	\$13,740.94
3299	6/22/2019	\$4,695,781.02		0.0000000000	\$0.00	\$13,740.94
3299	6/23/2019	\$4,695,781.02		0.0000000000	\$0.00	\$13,740.94
3299	6/24/2019	\$4,655,795.33		0.0003679757	\$1,718.28	\$15,459.22
3299	6/25/2019	\$4,643,268.55		0.0001249671	\$582.19	\$16,041.41
3299	6/26/2019	\$4,572,159.38		-0.0003476406	(\$1,595.04)	\$14,446.37
3299	6/27/2019	\$5,146,447.32		0.0003029585	\$1,563.54	\$16,009.91
3299	6/28/2019	\$5,128,340.96		0.0002386285	\$1,227.59	\$17,237.50
<b>Monthly Account Totals:</b>			<b>\$21,790.80</b>		<b>\$17,237.50</b>	
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