

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	7/1/2019	\$5,098,515.29		-0.0001914922	(\$979.63)	\$16,257.87
3299	7/2/2019	\$5,069,496.68		0.0002308357	\$1,173.97	\$17,431.84
3299	7/3/2019	\$5,045,446.73		0.0001572918	\$796.35	\$18,228.19
3299	7/4/2019	\$5,045,446.73		0.0000000000	\$0.00	\$18,228.19
3299	7/5/2019	\$5,033,713.22		-0.0005066970	(\$2,559.80)	\$15,668.39
3299	7/6/2019	\$5,033,713.22		0.0000000000	\$0.00	\$15,668.39
3299	7/7/2019	\$5,033,713.22		0.0000000000	\$0.00	\$15,668.39
3299	7/8/2019	\$5,043,674.39	\$17,237.50	0.0000220756	\$111.31	(\$1,457.80)
3299	7/9/2019	\$4,966,864.75		-0.0001186908	(\$589.35)	(\$2,047.15)
3299	7/10/2019	\$4,940,529.49		0.0005510749	\$2,721.47	\$674.32
3299	7/11/2019	\$5,262,662.57		-0.0001016095	(\$534.81)	\$139.51
3299	7/12/2019	\$5,114,530.15		0.0002658133	\$1,359.55	\$1,499.06
3299	7/13/2019	\$5,114,530.15		0.0000000000	\$0.00	\$1,499.06
3299	7/14/2019	\$5,114,530.15		0.0000000000	\$0.00	\$1,499.06
3299	7/15/2019	\$4,978,250.60		0.0001117354	\$556.41	\$2,055.47
3299	7/16/2019	\$4,965,486.08		-0.0001643408	(\$816.37)	\$1,239.10
3299	7/17/2019	\$4,926,494.77		0.0003397733	\$1,674.31	\$2,913.41
3299	7/18/2019	\$4,913,413.67		0.0004287703	\$2,107.98	\$5,021.39
3299	7/19/2019	\$4,899,116.86		0.0000118191	\$57.96	\$5,079.35
3299	7/20/2019	\$4,899,116.86		0.0000000000	\$0.00	\$5,079.35
3299	7/21/2019	\$4,899,116.86		0.0000000000	\$0.00	\$5,079.35
3299	7/22/2019	\$4,874,370.87		0.0001170150	\$570.97	\$5,650.32
3299	7/23/2019	\$4,872,668.60		-0.0000989875	(\$482.89)	\$5,167.43
3299	7/24/2019	\$5,335,999.57		0.0001002459	\$535.43	\$5,702.86
3299	7/25/2019	\$4,834,234.87		-0.0001329531	(\$643.48)	\$5,059.38
3299	7/26/2019	\$4,816,433.91		0.0000969202	\$467.30	\$5,526.68
3299	7/27/2019	\$4,816,433.91		0.0000000000	\$0.00	\$5,526.68
3299	7/28/2019	\$4,816,433.91		0.0000000000	\$0.00	\$5,526.68
3299	7/29/2019	\$4,764,853.23		0.0002234399	\$1,065.89	\$6,592.57
3299	7/30/2019	\$4,730,403.25		0.0000087713	\$41.55	\$6,634.12
3299	7/31/2019	\$4,720,560.07		-0.0000958204	(\$452.96)	\$6,181.16
Monthly Account Totals:			\$17,237.50		\$6,181.16	
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