

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	8/1/2019	\$4,712,819.96		0.0006566451	\$3,098.71	\$9,279.87
3299	8/2/2019	\$4,702,370.48		0.0002167895	\$1,021.44	\$10,301.31
3299	8/3/2019	\$4,702,370.48		0.0000000000	\$0.00	\$10,301.31
3299	8/4/2019	\$4,702,370.48		0.0000000000	\$0.00	\$10,301.31
3299	8/5/2019	\$4,698,398.76		0.0005386197	\$2,536.20	\$12,837.51
3299	8/6/2019	\$4,695,270.31		-0.0000041787	(\$19.67)	\$12,817.84
3299	8/7/2019	\$5,333,168.27		0.0002097187	\$1,121.15	\$13,938.99
3299	8/8/2019	\$5,308,961.09	\$6,181.16	-0.0000926229	(\$492.45)	\$7,265.38
3299	8/9/2019	\$5,293,923.57		0.0001273876	\$675.31	\$7,940.69
3299	8/10/2019	\$5,293,923.57		0.0000000000	\$0.00	\$7,940.69
3299	8/11/2019	\$5,293,923.57		0.0000000000	\$0.00	\$7,940.69
3299	8/12/2019	\$5,254,629.15		0.0002503814	\$1,317.65	\$9,258.34
3299	8/13/2019	\$5,165,234.53		-0.0002540338	(\$1,314.50)	\$7,943.84
3299	8/14/2019	\$5,134,900.98		0.0003473008	\$1,786.11	\$9,729.95
3299	8/15/2019	\$4,809,421.74		0.0003733895	\$1,799.42	\$11,529.37
3299	8/16/2019	\$4,773,010.87		0.0002394370	\$1,145.60	\$12,674.97
3299	8/17/2019	\$4,773,010.87		0.0000000000	\$0.00	\$12,674.97
3299	8/18/2019	\$4,773,010.87		0.0000000000	\$0.00	\$12,674.97
3299	8/19/2019	\$4,719,708.48		-0.0001532104	(\$725.05)	\$11,949.92
3299	8/20/2019	\$4,715,033.32		0.0001334324	\$630.73	\$12,580.65
3299	8/21/2019	\$4,664,262.01		-0.0000916910	(\$428.82)	\$12,151.83
3299	8/22/2019	\$4,627,175.57		-0.0000487701	(\$226.26)	\$11,925.57
3299	8/23/2019	\$4,608,288.61		0.0004359675	\$2,014.26	\$13,939.83
3299	8/24/2019	\$4,608,288.61		0.0000000000	\$0.00	\$13,939.83
3299	8/25/2019	\$4,608,288.61		0.0000000000	\$0.00	\$13,939.83
3299	8/26/2019	\$4,560,963.54		-0.0000410063	(\$187.60)	\$13,752.23
3299	8/27/2019	\$4,551,232.52		0.0001230963	\$561.93	\$14,314.16
3299	8/28/2019	\$4,492,592.87		0.0000988565	\$445.54	\$14,759.70
3299	8/29/2019	\$4,483,348.17		-0.0000392563	(\$176.58)	\$14,583.12
3299	8/30/2019	\$4,476,810.64		0.0002067348	\$928.53	\$15,511.65
Monthly Account Totals:			\$6,181.16		\$15,511.65	
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