

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	9/1/2019	\$4,476,810.64		0.0000000000	\$0.00	\$15,511.65
3299	9/2/2019	\$4,476,810.64		0.0000000000	\$0.00	\$15,511.65
3299	9/3/2019	\$4,475,298.34		0.0002918980	\$1,310.86	\$16,822.51
3299	9/4/2019	\$4,464,846.37		0.0000698176	\$312.90	\$17,135.41
3299	9/5/2019	\$4,461,138.76		-0.0003033291	(\$1,358.39)	\$15,777.02
3299	9/6/2019	\$4,448,456.96		0.0002170108	\$968.79	\$16,745.81
3299	9/7/2019	\$4,448,456.96		0.0000000000	\$0.00	\$16,745.81
3299	9/8/2019	\$4,448,456.96		0.0000000000	\$0.00	\$16,745.81
3299	9/9/2019	\$4,430,950.27		-0.0001029479	(\$457.88)	\$16,287.93
3299	9/10/2019	\$4,437,398.85	\$15,511.65	-0.0001972588	(\$875.47)	(\$99.19)
3299	9/11/2019	\$4,994,559.29		0.0000209045	\$104.41	\$5.22
3299	9/12/2019	\$4,965,364.19		-0.0001236619	(\$614.03)	(\$608.81)
3299	9/13/2019	\$4,772,844.99		-0.0000832380	(\$397.23)	(\$1,006.04)
3299	9/14/2019	\$4,772,844.99		0.0000000000	\$0.00	(\$1,006.04)
3299	9/15/2019	\$4,772,844.99		0.0000000000	\$0.00	(\$1,006.04)
3299	9/16/2019	\$4,693,602.51		0.0001498440	\$703.16	(\$302.88)
3299	9/17/2019	\$4,691,198.31		0.0001398062	\$655.82	\$352.94
3299	9/18/2019	\$4,621,869.86		0.0001061902	\$490.83	\$843.77
3299	9/19/2019	\$4,586,350.97		0.0000653841	\$299.93	\$1,143.70
3299	9/20/2019	\$4,578,899.90		0.0002956588	\$1,354.13	\$2,497.83
3299	9/21/2019	\$4,578,899.90		0.0000000000	\$0.00	\$2,497.83
3299	9/22/2019	\$4,578,899.90		0.0000000000	\$0.00	\$2,497.83
3299	9/23/2019	\$4,544,239.91		0.0002017133	\$917.14	\$3,414.97
3299	9/24/2019	\$4,507,486.91		0.0002717024	\$1,225.62	\$4,640.59
3299	9/25/2019	\$4,469,895.10		-0.0001914164	(\$856.50)	\$3,784.09
3299	9/26/2019	\$4,402,708.34		0.0001862786	\$820.84	\$4,604.93
3299	9/27/2019	\$4,354,518.28		0.0002775875	\$1,210.04	\$5,814.97
3299	9/28/2019	\$4,354,518.28		0.0000000000	\$0.00	\$5,814.97
3299	9/29/2019	\$4,354,518.28		0.0000000000	\$0.00	\$5,814.97
3299	9/30/2019	\$4,353,866.67		0.0000233604	\$101.84	\$5,916.81
Monthly Account Totals:			\$15,511.65		\$5,916.81	
Account Totals:			\$15,511.65		\$5,916.81	