

# 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	10/1/2019	\$4,341,619.81		0.0003117439	\$1,355.32	\$7,272.13
3299	10/2/2019	\$4,333,297.02		0.0003267669	\$1,418.35	\$8,690.48
3299	10/3/2019	\$4,322,815.93		0.0003770570	\$1,633.22	\$10,323.70
3299	10/4/2019	\$4,295,558.31		0.0001623418	\$699.02	\$11,022.72
3299	10/5/2019	\$4,295,558.31		0.0000000000	\$0.00	\$11,022.72
3299	10/6/2019	\$4,295,558.31		0.0000000000	\$0.00	\$11,022.72
3299	10/7/2019	\$4,782,172.43		-0.0001668251	(\$799.63)	\$10,223.09
3299	10/8/2019	\$4,760,894.33		0.0001697426	\$809.86	\$11,032.95
3299	10/9/2019	\$4,739,171.82		-0.0000545286	(\$259.02)	\$10,773.93
3299	10/10/2019	\$4,657,895.86	\$5,916.81	-0.0001312488	(\$611.98)	\$4,245.14
3299	10/11/2019	\$4,648,473.87		-0.0001245397	(\$579.45)	\$3,665.69
3299	10/12/2019	\$4,648,473.87		0.0000000000	\$0.00	\$3,665.69
3299	10/13/2019	\$4,648,473.87		0.0000000000	\$0.00	\$3,665.69
3299	10/14/2019	\$4,448,524.37		0.0000893775	\$397.93	\$4,063.62
3299	10/15/2019	\$4,417,138.91		-0.0000389302	(\$172.12)	\$3,891.50
3299	10/16/2019	\$4,403,302.72		0.0001799015	\$792.86	\$4,684.36
3299	10/17/2019	\$4,363,975.71		0.0000335221	\$146.45	\$4,830.81
3299	10/18/2019	\$4,363,975.71		0.0002365924	\$1,033.63	\$5,864.44
3299	10/19/2019	\$4,363,975.71		0.0000000000	\$0.00	\$5,864.44
3299	10/20/2019	\$4,363,975.71		0.0000000000	\$0.00	\$5,864.44
3299	10/21/2019	\$4,332,942.47		-0.0000641631	(\$278.39)	\$5,586.05
3299	10/22/2019	\$4,323,224.21		0.0000775892	\$335.87	\$5,921.92
3299	10/23/2019	\$4,286,211.36		0.0000703545	\$301.97	\$6,223.89
3299	10/24/2019	\$4,251,293.08		0.0000230974	\$98.34	\$6,322.23
3299	10/25/2019	\$4,215,018.17		0.0000279337	\$117.92	\$6,440.15
3299	10/26/2019	\$4,215,018.17		0.0000000000	\$0.00	\$6,440.15
3299	10/27/2019	\$4,215,018.17		0.0000000000	\$0.00	\$6,440.15
3299	10/28/2019	\$4,206,195.19		-0.0000460071	(\$193.81)	\$6,246.34
3299	10/29/2019	\$4,110,522.19		0.0001005349	\$413.88	\$6,660.22
3299	10/30/2019	\$4,097,784.55		0.0001228982	\$504.43	\$7,164.65
3299	10/31/2019	\$4,082,590.43		0.0004444242	\$1,817.59	\$8,982.24
<b>Monthly Account Totals:</b>			<b>\$5,916.81</b>		<b>\$8,982.24</b>	
<b>Account Totals:</b>			<b>\$5,916.81</b>		<b>\$8,982.24</b>	