

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	11/1/2019	\$4,039,487.69		0.0000848656	\$343.58	\$9,325.82
3299	11/2/2019	\$4,039,487.69		0.0000000000	\$0.00	\$9,325.82
3299	11/3/2019	\$4,039,487.69		0.0000000000	\$0.00	\$9,325.82
3299	11/4/2019	\$4,010,638.87		-0.0001221322	(\$490.97)	\$8,834.85
3299	11/5/2019	\$4,003,898.04		-0.0001091628	(\$438.04)	\$8,396.81
3299	11/6/2019	\$3,982,599.73		0.0001607859	\$641.70	\$9,038.51
3299	11/7/2019	\$4,428,000.62		-0.0002262230	(\$1,003.76)	\$8,034.75
3299	11/8/2019	\$4,377,347.26		0.0001818547	\$797.50	\$8,832.25
3299	11/9/2019	\$4,377,347.26		0.0000000000	\$0.00	\$8,832.25
3299	11/10/2019	\$4,377,347.26		0.0000000000	\$0.00	\$8,832.25
3299	11/11/2019	\$4,377,347.26		0.0000079106	\$34.70	\$8,866.95
3299	11/12/2019	\$4,329,523.35		0.0000968772	\$420.29	\$9,287.24
3299	11/13/2019	\$4,264,948.93	\$8,982.24	0.0001747385	\$745.30	\$1,050.30
3299	11/14/2019	\$4,260,695.53		0.0001880711	\$801.51	\$1,851.81
3299	11/15/2019	\$4,236,978.81		0.0000838275	\$355.33	\$2,207.14
3299	11/16/2019	\$4,236,978.81		0.0000000000	\$0.00	\$2,207.14
3299	11/17/2019	\$4,236,978.81		0.0000000000	\$0.00	\$2,207.14
3299	11/18/2019	\$4,228,315.03		0.0001035026	\$437.87	\$2,645.01
3299	11/19/2019	\$4,220,981.82		0.0000574880	\$242.81	\$2,887.82
3299	11/20/2019	\$4,206,730.61		0.0001333506	\$561.36	\$3,449.18
3299	11/21/2019	\$4,203,342.98		-0.0000467071	(\$196.49)	\$3,252.69
3299	11/22/2019	\$4,194,724.02		0.0000622893	\$261.49	\$3,514.18
3299	11/23/2019	\$4,194,724.02		0.0000000000	\$0.00	\$3,514.18
3299	11/24/2019	\$4,194,724.02		0.0000000000	\$0.00	\$3,514.18
3299	11/25/2019	\$4,164,247.13		0.0000609612	\$254.07	\$3,768.25
3299	11/26/2019	\$4,102,658.04		0.0001214171	\$498.59	\$4,266.84
3299	11/27/2019	\$4,088,242.40		-0.0000345049	(\$141.21)	\$4,125.63
3299	11/28/2019	\$4,088,242.40		0.0000000000	\$0.00	\$4,125.63
3299	11/29/2019	\$4,080,996.72		0.0001743423	\$712.21	\$4,837.84

Monthly Account Totals: **\$8,982.24** **\$4,837.84**

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