

# 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	12/2/2019	\$4,077,535.81		0.0000249283	\$101.77	\$4,939.61
3299	12/3/2019	\$4,055,758.50		0.0003719497	\$1,510.38	\$6,449.99
3299	12/4/2019	\$4,043,546.87		-0.0001259464	(\$510.08)	\$5,939.91
3299	12/5/2019	\$4,036,432.52		0.0000514517	\$207.99	\$6,147.90
3299	12/6/2019	\$4,034,094.65		0.0000094524	\$38.19	\$6,186.09
3299	12/7/2019	\$4,034,094.65		0.0000000000	\$0.00	\$6,186.09
3299	12/8/2019	\$4,034,094.65		0.0000000000	\$0.00	\$6,186.09
3299	12/9/2019	\$4,029,186.62		0.0000369715	\$149.19	\$6,335.28
3299	12/10/2019	\$3,983,493.25	\$4,837.84	-0.0000106159	(\$42.30)	\$1,455.14
3299	12/11/2019	\$3,910,137.57		0.0001548331	\$605.64	\$2,060.78
3299	12/12/2019	\$3,890,517.95		-0.0001677256	(\$652.89)	\$1,407.89
3299	12/13/2019	\$3,649,458.30		0.0003958901	\$1,445.34	\$2,853.23
3299	12/14/2019	\$3,649,458.30		0.0000000000	\$0.00	\$2,853.23
3299	12/15/2019	\$3,649,458.30		0.0000000000	\$0.00	\$2,853.23
3299	12/16/2019	\$4,115,415.51		-0.0001117662	(\$460.28)	\$2,392.95
3299	12/17/2019	\$3,993,083.55	\$0.00	0.0000839508	\$335.42	\$2,728.37
3299	12/18/2019	\$3,982,031.87		0.0000078178	\$31.15	\$2,759.52
3299	12/19/2019	\$3,946,169.21		0.0001018758	\$402.30	\$3,161.82
3299	12/20/2019	\$3,942,267.66		0.0001108992	\$437.54	\$3,599.36
3299	12/21/2019	\$3,942,267.66		0.0000000000	\$0.00	\$3,599.36
3299	12/22/2019	\$3,942,267.66		0.0000000000	\$0.00	\$3,599.36
3299	12/23/2019	\$3,905,377.07		-0.0000310755	(\$121.47)	\$3,477.89
3299	12/24/2019	\$3,805,706.01		0.0001691316	\$644.25	\$4,122.14
3299	12/25/2019	\$3,805,706.01		0.0000000000	\$0.00	\$4,122.14
3299	12/26/2019	\$3,778,184.14		0.0000786219	\$297.37	\$4,419.51
3299	12/27/2019	\$3,686,765.90		0.0002911170	\$1,074.57	\$5,494.08
3299	12/28/2019	\$3,686,765.90		0.0000000000	\$0.00	\$5,494.08
3299	12/29/2019	\$3,686,765.90		0.0000000000	\$0.00	\$5,494.08
3299	12/30/2019	\$3,531,712.62	\$0.00	0.0000905837	\$320.41	\$5,814.49
3299	12/31/2019	\$3,521,831.91		0.0000561985	\$198.25	\$6,012.74

**Monthly Account Totals:** **\$4,837.84** **\$6,012.74**

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