

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	1/1/2020	\$3,521,831.91		0.0000000000	\$0.00	\$6,012.74
3299	1/2/2020	\$3,518,028.88		0.0000790338	\$278.52	\$6,291.26
3299	1/3/2020	\$3,513,664.25		0.0003605932	\$1,269.27	\$7,560.53
3299	1/4/2020	\$3,513,664.25		0.0000000000	\$0.00	\$7,560.53
3299	1/5/2020	\$3,513,664.25		0.0000000000	\$0.00	\$7,560.53
3299	1/6/2020	\$3,513,633.97		-0.0000288300	(\$101.52)	\$7,459.01
3299	1/7/2020	\$3,489,669.81		0.0000802248	\$280.56	\$7,739.57
3299	1/8/2020	\$3,465,928.77		-0.0000433711	(\$150.66)	\$7,588.91
3299	1/9/2020	\$3,457,061.69		0.0000810648	\$280.86	\$7,869.77
3299	1/10/2020	\$3,961,304.08	\$6,012.74	0.0001953186	\$774.08	\$2,631.11
3299	1/11/2020	\$3,961,304.08		0.0000000000	\$0.00	\$2,631.11
3299	1/12/2020	\$3,961,304.08		0.0000000000	\$0.00	\$2,631.11
3299	1/13/2020	\$3,881,697.41		-0.0000172591	(\$67.04)	\$2,564.07
3299	1/14/2020	\$3,860,851.21		0.0000942195	\$364.01	\$2,928.08
3299	1/15/2020	\$3,861,819.75		0.0001216550	\$470.17	\$3,398.25
3299	1/16/2020	\$3,856,863.48		0.0000392833	\$151.64	\$3,549.89
3299	1/17/2020	\$3,799,368.50		0.0002074742	\$789.01	\$4,338.90
3299	1/18/2020	\$3,799,368.50		0.0000000000	\$0.00	\$4,338.90
3299	1/19/2020	\$3,799,368.50		0.0000000000	\$0.00	\$4,338.90
3299	1/20/2020	\$3,799,368.50		0.0000000000	\$0.00	\$4,338.90
3299	1/21/2020	\$3,793,236.42		0.0001825680	\$693.32	\$5,032.22
3299	1/22/2020	\$3,770,031.22		0.0000470087	\$177.46	\$5,209.68
3299	1/23/2020	\$3,548,690.70		0.0000935555	\$332.49	\$5,542.17
3299	1/24/2020	\$4,051,368.77		0.0002802947	\$1,137.13	\$6,679.30
3299	1/25/2020	\$4,051,368.77		0.0000000000	\$0.00	\$6,679.30
3299	1/26/2020	\$4,051,368.77		0.0000000000	\$0.00	\$6,679.30
3299	1/27/2020	\$3,465,752.69		0.0001839482	\$638.75	\$7,318.05
3299	1/28/2020	\$3,448,101.56		-0.0000485483	(\$167.75)	\$7,150.30
3299	1/29/2020	\$3,379,721.40		0.0001733183	\$587.01	\$7,737.31
3299	1/30/2020	\$3,366,244.19		0.0001906681	\$643.31	\$8,380.62
3299	1/31/2020	\$3,340,613.10		0.0002116864	\$708.94	\$9,089.56
Monthly Account Totals:			\$6,012.74		\$9,089.56	
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