

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	2/1/2020	\$3,340,613.10		0.0000000000	\$0.00	\$9,089.56
3299	2/2/2020	\$3,340,613.10		0.0000000000	\$0.00	\$9,089.56
3299	2/3/2020	\$3,333,122.45		0.0000602044	\$201.22	\$9,290.78
3299	2/4/2020	\$3,317,302.06		-0.0001833638	(\$609.98)	\$8,680.80
3299	2/5/2020	\$3,327,779.72	\$9,089.56	-0.0000671015	(\$223.27)	(\$632.03)
3299	2/6/2020	\$3,323,090.70		0.0000474553	\$157.67	(\$474.36)
3299	2/7/2020	\$3,800,661.69		0.0003397051	\$1,290.94	\$816.58
3299	2/8/2020	\$3,800,661.69		0.0000000000	\$0.00	\$816.58
3299	2/9/2020	\$3,800,661.69		0.0000000000	\$0.00	\$816.58
3299	2/10/2020	\$3,763,944.43		0.0001439057	\$541.77	\$1,358.35
3299	2/11/2020	\$3,760,867.69		-0.0000847961	(\$319.02)	\$1,039.33
3299	2/12/2020	\$3,711,152.66		-0.0000507493	(\$188.39)	\$850.94
3299	2/13/2020	\$3,702,129.25		0.0000662260	\$245.23	\$1,096.17
3299	2/14/2020	\$3,453,274.05		0.0002613491	\$902.80	\$1,998.97
3299	2/15/2020	\$3,453,274.05		0.0000000000	\$0.00	\$1,998.97
3299	2/16/2020	\$3,453,274.05		0.0000000000	\$0.00	\$1,998.97
3299	2/17/2020	\$3,453,274.05		0.0000000000	\$0.00	\$1,998.97
3299	2/18/2020	\$3,442,930.70		0.0000817827	\$281.74	\$2,280.71
3299	2/19/2020	\$3,371,787.03		-0.0000095132	(\$32.10)	\$2,248.61
3299	2/20/2020	\$3,365,244.09		0.0001620513	\$545.71	\$2,794.32
3299	2/21/2020	\$3,324,945.72		0.0002683965	\$893.15	\$3,687.47
3299	2/22/2020	\$3,324,945.72		0.0000000000	\$0.00	\$3,687.47
3299	2/23/2020	\$3,324,945.72		0.0000000000	\$0.00	\$3,687.47
3299	2/24/2020	\$3,284,376.66		0.0003508445	\$1,153.60	\$4,841.07
3299	2/25/2020	\$3,252,719.74		0.0002576898	\$839.44	\$5,680.51
3299	2/26/2020	\$3,192,926.62		0.0001949240	\$623.49	\$6,304.00
3299	2/27/2020	\$3,179,260.92		0.0001613681	\$514.05	\$6,818.05
3299	2/28/2020	\$3,174,591.99		0.0008489062	\$2,700.72	\$9,518.77

Monthly Account Totals: **\$9,089.56** **\$9,518.77**

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