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	3/1/2020	$3,174,591.99		0.0000000000	$0.00	$9,518.77
3299	3/2/2020	$3,164,836.75		0.0003522978	$1,118.32	$10,637.09
3299	3/3/2020	$3,160,365.58		0.0003882096	$1,231.01	$11,868.10
3299	3/4/2020	$3,782,477.70	$9,518.77	0.0005518959	$2,088.83	$4,438.16
3299	3/5/2020	$3,781,739.97		0.0001306504	$494.67	$4,932.83
3299	3/6/2020	$3,765,684.07		0.0004594911	$1,732.56	$6,665.39
3299	3/7/2020	$3,765,684.07		0.0000000000	$0.00	$6,665.39
3299	3/8/2020	$3,765,684.07		0.0000000000	$0.00	$6,665.39
3299	3/9/2020	$3,749,298.36		0.0003263109	$1,225.61	$7,891.00
3299	3/10/2020	$3,745,375.62		-0.0007925938	($2,974.82)	$4,916.18
3299	3/11/2020	$3,645,284.68		-0.0001679728	($613.13)	$4,303.05
3299	3/12/2020	$3,642,780.35		-0.0006294488	($2,295.65)	$2,007.40
3299	3/13/2020	$3,443,682.17		-0.0004839106	($1,667.41)	$339.99
3299	3/14/2020	$3,443,682.17		0.0000000000	$0.00	$339.99
3299	3/15/2020	$3,443,682.17		0.0000000000	$0.00	$339.99
3299	3/16/2020	$3,429,690.63		-0.0000997189	($342.04)	($2.05)
3299	3/17/2020	$3,405,857.27		-0.0007507837	($2,557.06)	($2,559.11)
3299	3/18/2020	$3,324,293.69		-0.0013713667	($4,555.32)	($7,114.43)
3299	3/19/2020	$3,307,286.73		-0.0006009205	($1,983.14)	($9,097.57)
3299	3/20/2020	$3,306,390.40		-0.0007225581	($2,382.49)	($11,480.06)
3299	3/21/2020	$3,306,390.40		0.0000000000	$0.00	($11,480.06)
3299	3/22/2020	$3,306,390.40		0.0000000000	$0.00	($11,480.06)
3299	3/23/2020	$3,291,998.01		-0.0005191339	($1,703.03)	($13,183.09)
3299	3/24/2020	$3,271,842.92		-0.0006339815	($2,065.93)	($15,249.02)
3299	3/25/2020	$3,256,900.84		0.0008275807	$2,682.73	($12,566.29)
3299	3/26/2020	$3,205,146.75		0.0011769317	$3,757.45	($8,808.84)
3299	3/27/2020	$3,196,119.81		0.0012507237	$3,986.45	($4,822.39)
3299	3/28/2020	$3,196,119.81		0.0000000000	$0.00	($4,822.39)
3299	3/29/2020	$3,196,119.81		0.0000000000	$0.00	($4,822.39)
3299	3/30/2020	$3,196,119.81		0.0010864451	$3,467.17	($1,355.22)
3299	3/31/2020	$3,185,961.31		0.0015389612	$4,900.99	$3,545.77
	Monthly Account Totals:		***$9,518.77***		***$3,545.77***	
	Account Totals:		**$9,518.77**		**$3,545.77**	