

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	4/1/2020	\$3,134,658.47		0.0007020580	\$2,203.20	\$5,748.97
3299	4/2/2020	\$3,134,378.28		0.0001174408	\$368.78	\$6,117.75
3299	4/3/2020	\$3,088,796.07		0.0001457333	\$451.03	\$6,568.78
3299	4/4/2020	\$3,088,796.07		0.0000000000	\$0.00	\$6,568.78
3299	4/5/2020	\$3,088,796.07		0.0000000000	\$0.00	\$6,568.78
3299	4/6/2020	\$3,086,234.43		-0.0001191048	(\$368.37)	\$6,200.41
3299	4/7/2020	\$3,062,249.47		0.0001746830	\$536.01	\$6,736.42
3299	4/8/2020	\$3,036,809.95	\$3,545.77	0.0001206835	\$366.88	\$3,557.53
3299	4/9/2020	\$3,017,902.72		-0.0005790109	(\$1,749.46)	\$1,808.07
3299	4/10/2020	\$3,389,538.70		0.0000000000	\$0.00	\$1,808.07
3299	4/11/2020	\$3,389,538.70		0.0000000000	\$0.00	\$1,808.07
3299	4/12/2020	\$3,389,538.70		0.0000000000	\$0.00	\$1,808.07
3299	4/13/2020	\$3,384,529.66		0.0001941600	\$657.49	\$2,465.56
3299	4/14/2020	\$3,383,573.50		0.0002254130	\$763.26	\$3,228.82
3299	4/15/2020	\$3,213,747.58		0.0002054063	\$660.79	\$3,889.61
3299	4/16/2020	\$3,171,446.09		0.0000882066	\$280.09	\$4,169.70
3299	4/17/2020	\$3,166,438.49		0.0000792537	\$251.28	\$4,420.98
3299	4/18/2020	\$3,166,438.49		0.0000000000	\$0.00	\$4,420.98
3299	4/19/2020	\$3,166,438.49		0.0000000000	\$0.00	\$4,420.98
3299	4/20/2020	\$3,139,171.08		0.0000239483	\$75.28	\$4,496.26
3299	4/21/2020	\$3,107,459.11		0.0000574868	\$178.90	\$4,675.16
3299	4/22/2020	\$3,079,157.01		0.0000338967	\$104.53	\$4,779.69
3299	4/23/2020	\$2,998,286.42		0.0000286224	\$85.95	\$4,865.64
3299	4/24/2020	\$2,988,957.17		0.0001294369	\$387.51	\$5,253.15
3299	4/25/2020	\$2,988,957.17		0.0000000000	\$0.00	\$5,253.15
3299	4/26/2020	\$2,988,957.17		0.0000000000	\$0.00	\$5,253.15
3299	4/27/2020	\$2,976,306.43		-0.0000306020	(\$91.24)	\$5,161.91
3299	4/28/2020	\$2,923,623.03		0.0002089992	\$612.11	\$5,774.02
3299	4/29/2020	\$2,925,981.30		0.0000901411	\$264.27	\$6,038.29
3299	4/30/2020	\$2,914,505.90		0.0001372850	\$400.95	\$6,439.24

Monthly Account Totals: **\$3,545.77** **\$6,439.24**

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