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	5/1/2020	$2,896,966.57		-0.0000224590	($65.21)	$6,374.03
3299	5/2/2020	$2,896,966.57		0.0000000000	$0.00	$6,374.03
3299	5/3/2020	$2,896,966.57		0.0000000000	$0.00	$6,374.03
3299	5/4/2020	$2,896,783.18		0.0000787540	$228.64	$6,602.67
3299	5/5/2020	$2,889,342.32		0.0000516595	$149.60	$6,752.27
3299	5/6/2020	$2,881,232.60		0.0000390922	$112.90	$6,865.17
3299	5/7/2020	$2,877,374.46		0.0002608460	$752.34	$7,617.51
3299	5/8/2020	$2,878,401.74	$6,439.24	0.0000438832	$126.37	$1,304.64
3299	5/9/2020	$2,878,401.74		0.0000000000	$0.00	$1,304.64
3299	5/10/2020	$2,878,401.74		0.0000000000	$0.00	$1,304.64
3299	5/11/2020	$2,875,852.45		-0.0000778106	($223.87)	$1,080.77
3299	5/12/2020	$2,858,655.90		0.0001106550	$316.44	$1,397.21
3299	5/13/2020	$2,788,769.80		0.0000839873	$234.34	$1,631.55
3299	5/14/2020	$2,762,218.28		0.0000669150	$184.94	$1,816.49
3299	5/15/2020	$2,747,272.86		0.0000641725	$176.42	$1,992.91
3299	5/16/2020	$2,747,272.86		0.0000000000	$0.00	$1,992.91
3299	5/17/2020	$2,747,272.86		0.0000000000	$0.00	$1,992.91
3299	5/18/2020	$2,579,721.79		-0.0000726330	($187.52)	$1,805.39
3299	5/19/2020	$2,517,645.35		0.0001117000	$281.42	$2,086.81
3299	5/20/2020	$2,485,180.44		0.0001289180	$320.65	$2,407.46
3299	5/21/2020	$2,471,730.87		0.0000286015	$70.76	$2,478.22
3299	5/22/2020	$2,453,129.91		0.0000595160	$146.15	$2,624.37
3299	5/23/2020	$2,453,129.91		0.0000000000	$0.00	$2,624.37
3299	5/24/2020	$2,453,129.91		0.0000000000	$0.00	$2,624.37
3299	5/25/2020	$2,453,129.91		0.0000000000	$0.00	$2,624.37
3299	5/26/2020	$2,438,951.03		0.0000227402	$55.52	$2,679.89
3299	5/27/2020	$2,367,986.24		0.0000587073	$139.18	$2,819.07
3299	5/28/2020	$2,367,559.05		0.0000569991	$135.11	$2,954.18
3299	5/29/2020	$2,367,948.93		0.0001381290	$327.49	$3,281.67
3299	5/30/2020	$2,367,948.93		0.0000000000	$0.00	$3,281.67
3299	5/31/2020	$2,367,948.93		0.0000000000	$0.00	$3,281.67
	Monthly Account Totals:		***$6,439.24***		***$3,281.67***	
	Account Totals:		**$6,439.24**		**$3,281.67**	