

# 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      | 6/1/2020  | \$2,358,185.14 |                     | 0.0000291760  | \$68.90        | \$3,350.57                        |
| 3299      | 6/2/2020  | \$2,332,472.65 |                     | 0.0000068685  | \$16.04        | \$3,366.61                        |
| 3299      | 6/3/2020  | \$2,307,732.32 | \$3,281.67          | -0.0000755229 | (\$174.29)     | (\$89.35)                         |
| 3299      | 6/4/2020  | \$2,294,364.21 |                     | 0.0000584273  | \$134.05       | \$44.70                           |
| 3299      | 6/5/2020  | \$2,283,739.04 |                     | 0.0000058990  | \$13.47        | \$58.17                           |
| 3299      | 6/6/2020  | \$2,283,739.04 |                     | 0.0000000000  | \$0.00         | \$58.17                           |
| 3299      | 6/7/2020  | \$2,283,739.04 |                     | 0.0000000000  | \$0.00         | \$58.17                           |
| 3299      | 6/8/2020  | \$2,263,856.92 |                     | -0.0000005783 | (\$1.31)       | \$56.86                           |
| 3299      | 6/9/2020  | \$2,254,271.13 |                     | 0.0001239235  | \$279.36       | \$336.22                          |
| 3299      | 6/10/2020 | \$2,189,768.20 |                     | 0.0001418137  | \$310.59       | \$646.81                          |
| 3299      | 6/11/2020 | \$2,184,097.01 |                     | 0.0000347337  | \$75.88        | \$722.69                          |
| 3299      | 6/12/2020 | \$2,184,097.01 |                     | -0.0000324249 | (\$70.84)      | \$651.85                          |
| 3299      | 6/13/2020 | \$2,184,097.01 |                     | 0.0000000000  | \$0.00         | \$651.85                          |
| 3299      | 6/14/2020 | \$2,184,097.01 |                     | 0.0000000000  | \$0.00         | \$651.85                          |
| 3299      | 6/15/2020 | \$2,176,062.00 |                     | -0.0000116357 | (\$25.33)      | \$626.52                          |
| 3299      | 6/16/2020 | \$2,155,724.57 |                     | -0.0000128158 | (\$27.64)      | \$598.88                          |
| 3299      | 6/17/2020 | \$2,139,029.40 |                     | 0.0000734477  | \$157.15       | \$756.03                          |
| 3299      | 6/18/2020 | \$2,577,113.33 |                     | 0.0000497851  | \$128.34       | \$884.37                          |
| 3299      | 6/19/2020 | \$2,532,866.73 |                     | 0.0000628475  | \$159.24       | \$1,043.61                        |
| 3299      | 6/20/2020 | \$2,532,866.73 |                     | 0.0000000000  | \$0.00         | \$1,043.61                        |
| 3299      | 6/21/2020 | \$2,532,866.73 |                     | 0.0000000000  | \$0.00         | \$1,043.61                        |
| 3299      | 6/22/2020 | \$2,507,559.59 |                     | 0.0000101837  | \$25.55        | \$1,069.16                        |
| 3299      | 6/23/2020 | \$2,503,056.83 |                     | 0.0000363990  | \$91.15        | \$1,160.31                        |
| 3299      | 6/24/2020 | \$2,447,807.13 |                     | 0.0000287314  | \$70.36        | \$1,230.67                        |
| 3299      | 6/25/2020 | \$2,442,525.06 |                     | 0.0000225611  | \$55.13        | \$1,285.80                        |
| 3299      | 6/26/2020 | \$2,425,327.93 |                     | 0.0000993329  | \$241.04       | \$1,526.84                        |
| 3299      | 6/27/2020 | \$2,425,327.93 |                     | 0.0000000000  | \$0.00         | \$1,526.84                        |
| 3299      | 6/28/2020 | \$2,425,327.93 |                     | 0.0000000000  | \$0.00         | \$1,526.84                        |
| 3299      | 6/29/2020 | \$2,665,327.88 |                     | 0.0000322536  | \$86.02        | \$1,612.86                        |
| 3299      | 6/30/2020 | \$2,660,546.86 |                     | 0.0000150119  | \$39.96        | \$1,652.82                        |

**Monthly Account Totals:** **\$3,281.67** **\$1,652.82**

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