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	7/1/2020	$2,646,283.99		0.0001081993	$286.50	$1,939.32
3299	7/2/2020	$2,643,784.31		0.0004173382	$1,104.16	$3,043.48
3299	7/3/2020	$2,643,784.31		0.0000000000	$0.00	$3,043.48
3299	7/4/2020	$2,643,784.31		0.0000000000	$0.00	$3,043.48
3299	7/5/2020	$2,643,784.31		0.0000000000	$0.00	$3,043.48
3299	7/6/2020	$2,639,911.77		0.0000508885	$134.50	$3,177.98
3299	7/7/2020	$2,636,701.59		0.0003788033	$1,000.00	$4,177.98
3299	7/8/2020	$2,572,150.90	$1,652.57	0.0000455903	$117.38	$2,642.79
3299	7/9/2020	$2,558,296.64		0.0006949921	$1,779.83	$4,422.62
3299	7/10/2020	$2,539,943.02		-0.0002648453	($673.86)	$3,748.76
3299	7/11/2020	$2,539,943.02		0.0000000000	$0.00	$3,748.76
3299	7/12/2020	$2,539,943.02		0.0000000000	$0.00	$3,748.76
3299	7/13/2020	$2,534,736.25		-0.0000312806	($79.41)	$3,669.35
3299	7/14/2020	$2,505,653.35		0.0003187569	$799.86	$4,469.21
3299	7/15/2020	$2,458,537.61		-0.0000026987	($6.65)	$4,462.56
3299	7/16/2020	$2,408,954.88		0.0003842441	$927.34	$5,389.90
3299	7/17/2020	$2,370,763.03		-0.0000277493	($65.94)	$5,323.96
3299	7/18/2020	$2,370,763.03		0.0000000000	$0.00	$5,323.96
3299	7/19/2020	$2,370,763.03		0.0000000000	$0.00	$5,323.96
3299	7/20/2020	$2,350,558.56		0.0002234957	$526.53	$5,850.49
3299	7/21/2020	$2,336,458.05		0.0003383905	$792.61	$6,643.10
3299	7/22/2020	$2,313,912.69		0.0002957033	$686.20	$7,329.30
3299	7/23/2020	$2,770,618.52		0.0003196760	$888.04	$8,217.34
3299	7/24/2020	$2,766,288.73	$0.25	-0.0000523488	($145.24)	$8,071.85
3299	7/25/2020	$2,766,288.73		0.0000000000	$0.00	$8,071.85
3299	7/26/2020	$2,766,288.73		0.0000000000	$0.00	$8,071.85
3299	7/27/2020	$2,522,784.83		-0.0002607792	($659.99)	$7,411.86
3299	7/28/2020	$2,501,490.62		0.0003524797	$884.34	$8,296.20
3299	7/29/2020	$2,497,286.40		0.0000427617	$107.14	$8,403.34
3299	7/30/2020	$2,488,997.00		0.0004773566	$1,192.15	$9,595.49
3299	7/31/2020	$3,195,015.95		0.0000661768	$212.07	$9,807.56
	Monthly Account Totals:		***$1,652.82***		***$9,807.56***	
	Account Totals:		**$1,652.82**		**$9,807.56**	