

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	8/1/2020	\$3,195,015.95		0.0000000000	\$0.00	\$9,807.56
3299	8/2/2020	\$3,195,015.95		0.0000000000	\$0.00	\$9,807.56
3299	8/3/2020	\$2,482,719.99		-0.0000981803	(\$244.72)	\$9,562.84
3299	8/4/2020	\$2,474,981.74		0.0006223714	\$1,546.31	\$11,109.15
3299	8/5/2020	\$2,454,213.46		-0.0001543065	(\$380.42)	\$10,728.73
3299	8/6/2020	\$2,392,544.34	\$9,807.56	0.0002247597	\$537.95	\$1,459.12
3299	8/7/2020	\$2,839,426.15		-0.0002500610	(\$710.39)	\$748.73
3299	8/8/2020	\$2,839,426.15		0.0000000000	\$0.00	\$748.73
3299	8/9/2020	\$2,839,426.15		0.0000000000	\$0.00	\$748.73
3299	8/10/2020	\$2,839,160.37		-0.0001688246	(\$479.45)	\$269.28
3299	8/11/2020	\$2,830,204.51		-0.0010757857	(\$3,044.98)	(\$2,775.70)
3299	8/12/2020	\$2,814,778.73		-0.0001232377	(\$346.54)	(\$3,122.24)
3299	8/13/2020	\$2,751,018.19		-0.0005816219	(\$1,598.24)	(\$4,720.48)
3299	8/14/2020	\$2,705,683.86		-0.0000552237	(\$149.16)	(\$4,869.64)
3299	8/15/2020	\$2,705,683.86		0.0000000000	\$0.00	(\$4,869.64)
3299	8/16/2020	\$2,705,683.86		0.0000000000	\$0.00	(\$4,869.64)
3299	8/17/2020	\$2,704,509.52		0.0001173424	\$316.78	(\$4,552.86)
3299	8/18/2020	\$2,703,150.89		0.0001394176	\$376.23	(\$4,176.63)
3299	8/19/2020	\$2,655,499.24		-0.0000874549	(\$231.87)	(\$4,408.50)
3299	8/20/2020	\$2,643,671.17		0.0002771692	\$731.52	(\$3,676.98)
3299	8/21/2020	\$2,632,297.36		0.0001723957	\$453.16	(\$3,223.82)
3299	8/22/2020	\$2,632,297.36		0.0000000000	\$0.00	(\$3,223.82)
3299	8/23/2020	\$2,632,297.36		0.0000000000	\$0.00	(\$3,223.82)
3299	8/24/2020	\$2,625,526.08		-0.0000356988	(\$93.61)	(\$3,317.43)
3299	8/25/2020	\$2,624,615.10		-0.0004362201	(\$1,143.46)	(\$4,460.89)
3299	8/26/2020	\$2,624,615.10		-0.0001873198	(\$490.81)	(\$4,951.70)
3299	8/27/2020	\$2,609,057.58		-0.0007881060	(\$2,052.31)	(\$7,004.01)
3299	8/28/2020	\$2,603,685.72		0.0002275852	\$590.97	(\$6,413.04)
3299	8/29/2020	\$2,603,685.72		0.0000000000	\$0.00	(\$6,413.04)
3299	8/30/2020	\$2,603,685.72		0.0000000000	\$0.00	(\$6,413.04)
3299	8/31/2020	\$2,603,619.95		0.0004920244	\$1,277.89	(\$5,135.15)

Monthly Account Totals: **\$9,807.56** **(\$5,135.15)**

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