

# 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	9/1/2020	\$2,602,640.84		0.0005546721	\$1,440.76	(\$3,694.39)
3299	9/2/2020	\$2,534,938.70		0.0005116463	\$1,295.10	(\$2,399.29)
3299	9/3/2020	\$2,531,587.10		0.0002952195	\$746.67	(\$1,652.62)
3299	9/4/2020	\$2,525,389.41		-0.0014266673	(\$3,600.53)	(\$5,253.15)
3299	9/5/2020	\$2,525,389.41		0.0000000000	\$0.00	(\$5,253.15)
3299	9/6/2020	\$2,525,389.41		0.0000000000	\$0.00	(\$5,253.15)
3299	9/7/2020	\$2,525,389.41		0.0000000000	\$0.00	(\$5,253.15)
3299	9/8/2020	\$2,509,481.91		0.0002165373	\$542.26	(\$4,710.89)
3299	9/9/2020	\$2,499,827.84	(\$5,135.15)	-0.0002876664	(\$719.24)	(\$294.98)
3299	9/10/2020	\$2,499,373.26		0.0002806210	\$701.29	\$406.31
3299	9/11/2020	\$2,497,005.05		0.0002906102	\$725.77	\$1,132.08
3299	9/12/2020	\$2,497,005.05		0.0000000000	\$0.00	\$1,132.08
3299	9/13/2020	\$2,497,005.05		0.0000000000	\$0.00	\$1,132.08
3299	9/14/2020	\$2,481,567.42		0.0000346484	\$86.02	\$1,218.10
3299	9/15/2020	\$2,481,036.01		-0.0000858677	(\$213.15)	\$1,004.95
3299	9/16/2020	\$2,428,175.61		-0.0000835529	(\$202.97)	\$801.98
3299	9/17/2020	\$2,428,171.79		0.0001460837	\$354.83	\$1,156.81
3299	9/18/2020	\$2,424,010.38		-0.0001246277	(\$302.24)	\$854.57
3299	9/19/2020	\$2,424,010.38		0.0000000000	\$0.00	\$854.57
3299	9/20/2020	\$2,424,010.38		0.0000000000	\$0.00	\$854.57
3299	9/21/2020	\$3,023,076.39		0.0001012530	\$306.18	\$1,160.75
3299	9/22/2020	\$3,021,378.67		0.0000876722	\$264.99	\$1,425.74
3299	9/23/2020	\$3,015,657.34		-0.0002010267	(\$606.51)	\$819.23
3299	9/24/2020	\$3,015,515.17		-0.0001194659	(\$360.35)	\$458.88
3299	9/25/2020	\$3,002,575.54		-0.0001346217	(\$404.27)	\$54.61
3299	9/26/2020	\$3,002,575.54		0.0000000000	\$0.00	\$54.61
3299	9/27/2020	\$3,002,575.54		0.0000000000	\$0.00	\$54.61
3299	9/28/2020	\$2,999,886.99		-0.0000794584	(\$238.37)	(\$183.76)
3299	9/29/2020	\$2,999,651.65		0.0003242995	\$972.73	\$788.97
3299	9/30/2020	\$2,933,720.95		-0.0003656500	(\$1,073.00)	(\$284.03)

**Monthly Account Totals:** (\$5,135.15) (\$284.03)

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