

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	10/1/2020	\$2,767,315.16		0.0001628742	\$450.68	\$166.65
3299	10/2/2020	\$2,740,967.28	(\$284.03)	-0.0001603293	(\$439.53)	\$11.15
3299	10/3/2020	\$2,740,967.28		0.0000000000	\$0.00	\$11.15
3299	10/4/2020	\$2,740,967.28		0.0000000000	\$0.00	\$11.15
3299	10/5/2020	\$2,723,008.77		-0.0007120553	(\$1,938.94)	(\$1,927.79)
3299	10/6/2020	\$2,673,610.51		0.0004944734	\$1,321.08	(\$606.71)
3299	10/7/2020	\$2,664,204.96		-0.0005977655	(\$1,592.21)	(\$2,198.92)
3299	10/8/2020	\$2,648,511.68		0.0003373651	\$892.77	(\$1,306.15)
3299	10/9/2020	\$2,648,511.68		-0.0000129316	(\$34.23)	(\$1,340.38)
3299	10/10/2020	\$2,648,511.68		0.0000000000	\$0.00	(\$1,340.38)
3299	10/11/2020	\$2,648,511.68		0.0000000000	\$0.00	(\$1,340.38)
3299	10/12/2020	\$2,613,873.10		0.0001021955	\$266.99	(\$1,073.39)
3299	10/13/2020	\$2,626,959.03		0.0005692481	\$1,494.78	\$421.39
3299	10/14/2020	\$2,554,715.83		0.0000948800	\$242.43	\$663.82
3299	10/15/2020	\$2,516,525.30		-0.0001602472	(\$403.37)	\$260.45
3299	10/16/2020	\$2,482,805.75		0.0000048575	\$12.06	\$272.51
3299	10/17/2020	\$2,482,805.75		0.0000000000	\$0.00	\$272.51
3299	10/18/2020	\$2,482,805.75		0.0000000000	\$0.00	\$272.51
3299	10/19/2020	\$2,482,805.75		-0.0001651765	(\$410.15)	(\$137.64)
3299	10/20/2020	\$2,482,893.62		-0.0004930674	(\$1,224.17)	(\$1,361.81)
3299	10/21/2020	\$2,478,004.24		-0.0001320946	(\$327.15)	(\$1,688.96)
3299	10/22/2020	\$2,467,991.18		-0.0003016843	(\$744.04)	(\$2,433.00)
3299	10/23/2020	\$2,456,409.65		0.0002136846	\$524.38	(\$1,908.62)
3299	10/24/2020	\$2,456,409.65		0.0000000000	\$0.00	(\$1,908.62)
3299	10/25/2020	\$2,456,409.65		0.0000000000	\$0.00	(\$1,908.62)
3299	10/26/2020	\$2,452,526.53		0.0004239166	\$1,038.86	(\$869.76)
3299	10/27/2020	\$2,826,144.94		0.0003380188	\$955.00	\$85.24
3299	10/28/2020	\$2,742,762.57		-0.0001998969	(\$548.29)	(\$463.05)
3299	10/29/2020	\$2,734,250.18		-0.0006144766	(\$1,679.85)	(\$2,142.90)
3299	10/30/2020	\$2,602,354.60		-0.0001958661	(\$509.29)	(\$2,652.19)

Monthly Account Totals: (\$284.03) (\$2,652.19)

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