

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	11/1/2020	\$2,602,354.60		0.0000000000	\$0.00	(\$2,652.19)
3299	11/2/2020	\$2,182,017.17		0.0003203167	\$698.09	(\$1,954.10)
3299	11/3/2020	\$2,162,547.73	(\$2,652.19)	-0.0002571350	(\$556.25)	\$141.84
3299	11/4/2020	\$2,151,175.33		0.0014516345	\$3,122.93	\$3,264.77
3299	11/5/2020	\$2,131,938.09		0.0003009054	\$642.49	\$3,907.26
3299	11/6/2020	\$2,065,222.59		-0.0004841476	(\$1,001.76)	\$2,905.50
3299	11/7/2020	\$2,065,222.59		0.0000000000	\$0.00	\$2,905.50
3299	11/8/2020	\$2,065,222.59		0.0000000000	\$0.00	\$2,905.50
3299	11/9/2020	\$2,026,819.37		-0.0010840611	(\$2,200.35)	\$705.15
3299	11/10/2020	\$1,955,092.73		-0.0001623093	(\$317.44)	\$387.71
3299	11/11/2020	\$1,955,092.73		0.0003653871	\$714.51	\$1,102.22
3299	11/12/2020	\$1,906,464.63		0.0005831862	\$1,112.47	\$2,214.69
3299	11/13/2020	\$1,715,553.76		-0.0000292690	(\$50.28)	\$2,164.41
3299	11/14/2020	\$1,715,553.76		0.0000000000	\$0.00	\$2,164.41
3299	11/15/2020	\$1,715,553.76		0.0000000000	\$0.00	\$2,164.41
3299	11/16/2020	\$1,706,130.90		-0.0000182733	(\$31.22)	\$2,133.19
3299	11/17/2020	\$1,650,782.08		0.0004583803	\$757.66	\$2,890.85
3299	11/18/2020	\$1,643,256.64		0.0001379990	\$227.17	\$3,118.02
3299	11/19/2020	\$1,610,900.73		0.0004341058	\$700.65	\$3,818.67
3299	11/20/2020	\$1,586,068.32		0.0004832673	\$768.34	\$4,587.01
3299	11/21/2020	\$1,586,068.32		0.0000000000	\$0.00	\$4,587.01
3299	11/22/2020	\$1,586,068.32		0.0000000000	\$0.00	\$4,587.01
3299	11/23/2020	\$1,573,749.74		-0.0003468049	(\$547.37)	\$4,039.64
3299	11/24/2020	\$1,569,870.35		-0.0002249953	(\$354.12)	\$3,685.52
3299	11/25/2020	\$1,532,246.91		-0.0000183932	(\$28.25)	\$3,657.27
3299	11/26/2020	\$1,532,246.91		0.0000000000	\$0.00	\$3,657.27
3299	11/27/2020	\$2,001,065.48		0.0006086939	\$1,220.26	\$4,877.53
3299	11/28/2020	\$2,001,065.48		0.0000000000	\$0.00	\$4,877.53
3299	11/29/2020	\$2,001,065.48		0.0000000000	\$0.00	\$4,877.53
3299	11/30/2020	\$1,992,862.47		0.0001622832	\$324.20	\$5,201.73

Monthly Account Totals: (\$2,652.19) \$5,201.73
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