

# 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	12/1/2020	\$1,987,104.83		-0.0007736755	(\$1,541.40)	\$3,660.33
3299	12/2/2020	\$1,984,552.04		-0.0000692705	(\$137.72)	\$3,522.61
3299	12/3/2020	\$1,978,109.08	\$5,201.73	0.0005099883	\$1,007.96	(\$671.16)
3299	12/4/2020	\$1,976,054.23		-0.0005563351	(\$1,098.97)	(\$1,770.13)
3299	12/5/2020	\$1,976,054.23		0.0000000000	\$0.00	(\$1,770.13)
3299	12/6/2020	\$1,976,054.23		0.0000000000	\$0.00	(\$1,770.13)
3299	12/7/2020	\$2,638,046.71		0.0003503470	\$923.61	(\$846.52)
3299	12/8/2020	\$2,633,207.65		0.0000897362	\$236.22	(\$610.30)
3299	12/9/2020	\$2,564,558.67		-0.0005116243	(\$1,311.78)	(\$1,922.08)
3299	12/10/2020	\$2,534,155.02		0.0005958159	\$1,508.74	(\$413.34)
3299	12/11/2020	\$2,382,627.05		0.0002079722	\$495.43	\$82.09
3299	12/12/2020	\$2,382,627.05		0.0000000000	\$0.00	\$82.09
3299	12/13/2020	\$2,382,627.05		0.0000000000	\$0.00	\$82.09
3299	12/14/2020	\$2,313,575.20		0.0000129873	\$30.05	\$112.14
3299	12/15/2020	\$2,307,138.08		-0.0002513556	(\$579.94)	(\$467.80)
3299	12/16/2020	\$2,264,919.66		0.0001622908	\$367.50	(\$100.30)
3299	12/17/2020	\$2,228,806.09		-0.0000378398	(\$84.33)	(\$184.63)
3299	12/18/2020	\$2,218,603.79		-0.0001066034	(\$236.49)	(\$421.12)
3299	12/19/2020	\$2,218,603.79		0.0000000000	\$0.00	(\$421.12)
3299	12/20/2020	\$2,218,603.79		0.0000000000	\$0.00	(\$421.12)
3299	12/21/2020	\$2,209,802.50		0.0000210111	\$46.42	(\$374.70)
3299	12/22/2020	\$2,201,142.24		0.0003346044	\$736.39	\$361.69
3299	12/23/2020	\$2,151,037.89		-0.0004248970	(\$914.12)	(\$552.43)
3299	12/24/2020	\$2,146,695.66		0.0004063237	\$872.03	\$319.60
3299	12/25/2020	\$2,146,695.66		0.0000000000	\$0.00	\$319.60
3299	12/26/2020	\$2,146,695.66		0.0000000000	\$0.00	\$319.60
3299	12/27/2020	\$2,146,695.66		0.0000000000	\$0.00	\$319.60
3299	12/28/2020	\$2,143,046.41		0.0000639483	\$137.06	\$456.66
3299	12/29/2020	\$2,143,046.41		0.0000434966	\$93.24	\$549.90
3299	12/30/2020	\$2,140,129.06		0.0001861206	\$398.42	\$948.32
3299	12/31/2020	\$2,131,238.76		0.0002463182	\$525.20	\$1,473.52

**Monthly Account Totals:**                      **\$5,201.73**                                      **\$1,473.52**  
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