

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 | 1/1/2021 | \$2,131,238.76 | | 0.0000000000 | \$0.00 | \$1,473.52 |
| 3299 | 1/2/2021 | \$2,131,238.76 | | 0.0000000000 | \$0.00 | \$1,473.52 |
| 3299 | 1/3/2021 | \$2,131,238.76 | | 0.0000000000 | \$0.00 | \$1,473.52 |
| 3299 | 1/4/2021 | \$2,122,482.69 | | 0.0000121306 | \$25.76 | \$1,499.28 |
| 3299 | 1/5/2021 | \$2,121,425.22 | | -0.0006426300 | (\$1,364.25) | \$135.03 |
| 3299 | 1/6/2021 | \$2,111,814.09 | \$1,473.52 | -0.0010782832 | (\$2,275.69) | (\$3,614.18) |
| 3299 | 1/7/2021 | \$2,040,092.31 | | -0.0001286992 | (\$262.09) | (\$3,876.27) |
| 3299 | 1/8/2021 | \$2,029,871.23 | | -0.0002560213 | (\$518.70) | (\$4,394.97) |
| 3299 | 1/9/2021 | \$2,029,871.23 | | 0.0000000000 | \$0.00 | (\$4,394.97) |
| 3299 | 1/10/2021 | \$2,029,871.23 | | 0.0000000000 | \$0.00 | (\$4,394.97) |
| 3299 | 1/11/2021 | \$1,991,576.98 | | -0.0002871782 | (\$570.68) | (\$4,965.65) |
| 3299 | 1/12/2021 | \$1,986,704.23 | | -0.0000226353 | (\$44.86) | (\$5,010.51) |
| 3299 | 1/13/2021 | \$1,955,905.26 | | 0.0007809831 | \$1,523.62 | (\$3,486.89) |
| 3299 | 1/14/2021 | \$2,841,968.69 | | -0.0003445574 | (\$978.02) | (\$4,464.91) |
| 3299 | 1/15/2021 | \$2,799,367.23 | | 0.0004302825 | \$1,202.60 | (\$3,262.31) |
| 3299 | 1/16/2021 | \$2,799,367.23 | | 0.0000000000 | \$0.00 | (\$3,262.31) |
| 3299 | 1/17/2021 | \$2,799,367.23 | | 0.0000000000 | \$0.00 | (\$3,262.31) |
| 3299 | 1/18/2021 | \$2,799,367.23 | | 0.0000000000 | \$0.00 | (\$3,262.31) |
| 3299 | 1/19/2021 | \$2,774,075.83 | | 0.0001231028 | \$341.09 | (\$2,921.22) |
| 3299 | 1/20/2021 | \$2,766,198.39 | | 0.0000119777 | \$33.10 | (\$2,888.12) |
| 3299 | 1/21/2021 | \$2,645,876.47 | | -0.0003255274 | (\$860.37) | (\$3,748.49) |
| 3299 | 1/22/2021 | \$2,627,481.55 | | 0.0001037505 | \$272.21 | (\$3,476.28) |
| 3299 | 1/23/2021 | \$2,627,481.55 | | 0.0000000000 | \$0.00 | (\$3,476.28) |
| 3299 | 1/24/2021 | \$2,627,481.55 | | 0.0000000000 | \$0.00 | (\$3,476.28) |
| 3299 | 1/25/2021 | \$2,465,064.34 | | 0.0004739152 | \$1,166.58 | (\$2,309.70) |
| 3299 | 1/26/2021 | \$2,293,596.28 | | -0.0000150635 | (\$34.51) | (\$2,344.21) |
| 3299 | 1/27/2021 | \$2,314,891.41 | | 0.0001701161 | \$393.40 | (\$1,950.81) |
| 3299 | 1/28/2021 | \$2,308,110.21 | | -0.0003413691 | (\$787.25) | (\$2,738.06) |
| 3299 | 1/29/2021 | \$2,296,179.46 | | -0.0003270308 | (\$750.03) | (\$3,488.09) |
| 3299 | 1/30/2021 | \$2,296,179.46 | | 0.0000000000 | \$0.00 | (\$3,488.09) |
| 3299 | 1/31/2021 | \$2,296,179.46 | | 0.0000000000 | \$0.00 | (\$3,488.09) |
| Monthly Account Totals: | | | \$1,473.52 | | (\$3,488.09) | |
| Account Totals: | | | \$1,473.52 | | (\$3,488.09) | |