

GeFONSI Account Activity

Account Name: PERS Defined Contribution Retirement Individual Accounts

IRIS Fund Code: 3299

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|----------------------|----------------------|---------------------|-----------------------------------|
| 3299 | 3/1/2021 | \$2,423,067.04 | | 0.00020151259682987 | \$486.18 | (\$9,918.14) |
| | 3/2/2021 | \$2,411,922.12 | (\$10,404.32) | 0.00036622145940140 | \$883.48 | \$1,369.66 |
| | 3/3/2021 | \$2,338,742.38 | | -0.00056039350676308 | (\$1,311.38) | \$58.28 |
| | 3/4/2021 | \$2,328,053.10 | | -0.00095613837182503 | (\$2,226.00) | (\$2,167.72) |
| | 3/5/2021 | \$2,310,353.20 | | -0.00025378951477352 | (\$585.79) | (\$2,753.51) |
| | 3/6/2021 | \$2,310,353.20 | | | \$0.00 | (\$2,753.51) |
| | 3/7/2021 | \$2,310,353.20 | | | \$0.00 | (\$2,753.51) |
| | 3/8/2021 | \$2,310,353.20 | | -0.00063841652478691 | (\$1,473.21) | (\$4,226.72) |
| | 3/9/2021 | \$3,219,754.36 | | 0.00044257260995685 | \$1,423.10 | (\$2,803.62) |
| | 3/10/2021 | \$3,169,335.70 | | 0.00037634229634603 | \$1,191.70 | (\$1,611.92) |
| | 3/11/2021 | \$3,142,081.13 | | -0.00002224529744844 | (\$69.86) | (\$1,681.78) |
| | 3/12/2021 | \$3,131,932.68 | | -0.00103057610418134 | (\$3,225.96) | (\$4,907.74) |
| | 3/13/2021 | \$3,131,932.68 | | | \$0.00 | (\$4,907.74) |
| | 3/14/2021 | \$3,131,932.68 | | | \$0.00 | (\$4,907.74) |
| | 3/15/2021 | \$3,126,768.08 | | 0.00020610196927424 | \$643.42 | (\$4,264.32) |
| | 3/16/2021 | \$3,090,601.89 | | -0.00008364897212163 | (\$258.17) | (\$4,522.49) |
| | 3/17/2021 | \$2,996,095.27 | | -0.00017165345427401 | (\$513.51) | (\$5,036.00) |
| | 3/18/2021 | \$2,979,445.24 | | -0.00062693465766655 | (\$1,864.76) | (\$6,900.76) |
| | 3/19/2021 | \$2,844,068.02 | | 0.00014382112245908 | \$408.04 | (\$6,492.72) |
| | 3/20/2021 | \$2,844,068.02 | | | \$0.00 | (\$6,492.72) |
| | 3/21/2021 | \$2,844,068.02 | | | \$0.00 | (\$6,492.72) |
| | 3/22/2021 | \$2,840,748.44 | | 0.00054723807181241 | \$1,551.01 | (\$4,941.71) |
| | 3/23/2021 | \$2,624,563.09 | | 0.00056015070004694 | \$1,467.38 | (\$3,474.33) |
| | 3/24/2021 | \$2,615,251.78 | | 0.00021535012575933 | \$562.45 | (\$2,911.88) |
| | 3/25/2021 | \$2,599,719.81 | | -0.00026329612536228 | (\$683.73) | (\$3,595.61) |
| | 3/26/2021 | \$2,595,206.89 | | -0.00028264950036913 | (\$732.52) | (\$4,328.13) |
| | 3/27/2021 | \$2,595,206.89 | | | \$0.00 | (\$4,328.13) |
| | 3/28/2021 | \$2,595,206.89 | | | \$0.00 | (\$4,328.13) |
| | 3/29/2021 | \$2,595,206.89 | | -0.00040913990439928 | (\$1,060.03) | (\$5,388.16) |
| | 3/30/2021 | \$2,594,165.57 | | 0.00019494812776233 | \$504.68 | (\$4,883.48) |
| | 3/31/2021 | \$2,535,523.47 | | -0.00004699099370456 | (\$118.92) | (\$5,002.40) |
| | Monthly Account Totals: | | (\$10,404.32) | | (\$5,002.40) | |
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