

# 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	7/1/2022	\$2,155,476.33		0.00058681261031616	\$1,262.00	(\$3,607.27)
	7/2/2022	\$2,155,476.33			\$0.00	(\$3,607.27)
	7/3/2022	\$2,155,476.33			\$0.00	(\$3,607.27)
	7/4/2022	\$2,155,476.33			\$0.00	(\$3,607.27)
	7/5/2022	\$2,155,474.66		0.00023055941192569	\$496.13	(\$3,111.14)
	7/6/2022	\$2,148,009.32		-0.00048290943961798	(\$1,035.79)	(\$4,146.93)
	7/7/2022	\$2,146,969.70		-0.00036103479376016	(\$773.63)	(\$4,920.56)
	7/8/2022	\$2,140,532.96		-0.00006779135150895	(\$144.78)	(\$5,065.34)
	7/9/2022	\$2,140,532.96			\$0.00	(\$5,065.34)
	7/10/2022	\$2,140,532.96			\$0.00	(\$5,065.34)
	7/11/2022	\$1,857,090.80		0.00002915050335428	\$53.99	(\$5,011.35)
	7/12/2022	\$1,805,017.05	(\$4,869.27)	0.00011883354317435	\$214.48	\$72.40
	7/13/2022	\$2,424,571.52		-0.00037747183387852	(\$915.23)	(\$842.83)
	7/14/2022	\$2,346,979.22		0.00005557957366086	\$130.40	(\$712.43)
	7/15/2022	\$2,337,149.21		0.00017712491345083	\$413.84	(\$298.59)
	7/16/2022	\$2,337,149.21			\$0.00	(\$298.59)
	7/17/2022	\$2,337,149.21			\$0.00	(\$298.59)
	7/18/2022	\$2,262,151.31		0.00002456087153627	\$55.55	(\$243.04)
	7/19/2022	\$2,260,966.97		-0.00013489271487904	(\$304.96)	(\$548.00)
	7/20/2022	\$2,216,790.73		0.00003308512463747	\$73.32	(\$474.68)
	7/21/2022	\$2,153,460.57		0.00045633683345139	\$982.49	\$507.81
	7/22/2022	\$2,138,826.06		0.00048888839626255	\$1,045.90	\$1,553.71
	7/23/2022	\$2,138,826.06			\$0.00	\$1,553.71
	7/24/2022	\$2,138,826.06			\$0.00	\$1,553.71
	7/25/2022	\$2,056,078.61		-0.00006516217003909	(\$134.08)	\$1,419.63
	7/26/2022	\$2,039,946.72		-0.00000020938975768	(\$0.43)	\$1,419.20
	7/27/2022	\$2,038,511.78		0.00035424541426279	\$722.64	\$2,141.84
	7/28/2022	\$2,035,097.70		0.00036748464332461	\$748.65	\$2,890.49
	7/29/2022	\$2,033,906.81		0.00004425559843792	\$90.14	\$2,980.63
	7/30/2022	\$2,033,906.81			\$0.00	\$2,980.63
	7/31/2022	\$2,033,906.81			\$0.00	\$2,980.63
	<b>Monthly Account Totals:</b>		<b>(\$4,869.27)</b>		<b>\$2,980.63</b>	
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