

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	8/1/2022	\$2,032,306.36		0.00013850852448874	\$281.90	\$3,262.53
	8/2/2022	\$2,030,811.87		-0.00043554576362436	(\$885.93)	\$2,376.60
	8/3/2022	\$1,949,031.86		0.00011887251399073	\$231.97	\$2,608.57
	8/4/2022	\$3,537,215.89		0.00029479679903490	\$1,043.53	\$3,652.10
	8/5/2022	\$3,536,947.31		-0.00048752010073432	(\$1,726.11)	\$1,925.99
	8/6/2022	\$3,536,947.31			\$0.00	\$1,925.99
	8/7/2022	\$3,536,947.31			\$0.00	\$1,925.99
	8/8/2022	\$3,524,511.48		0.00016835342794836	\$593.69	\$2,519.68
	8/9/2022	\$3,506,583.60		-0.00009350544081766	(\$328.12)	\$2,191.56
	8/10/2022	\$3,499,171.05		0.00024856495473640	\$870.32	\$3,061.88
	8/11/2022	\$3,503,444.74	\$2,980.63	0.00006646083954982	\$232.85	\$314.10
	8/12/2022	\$3,499,605.49		0.00022000849625357	\$770.01	\$1,084.11
	8/13/2022	\$3,499,605.49			\$0.00	\$1,084.11
	8/14/2022	\$3,499,605.49			\$0.00	\$1,084.11
	8/15/2022	\$3,499,285.24		0.00017799471993259	\$623.05	\$1,707.16
	8/16/2022	\$3,497,039.55		-0.00008279904764805	(\$289.69)	\$1,417.47
	8/17/2022	\$3,404,226.98		-0.00008258109232566	(\$281.24)	\$1,136.23
	8/18/2022	\$3,400,868.36		0.00024564987641083	\$835.70	\$1,971.93
	8/19/2022	\$3,400,454.93		0.00013786053279889	\$469.06	\$2,440.99
	8/20/2022	\$3,400,454.93			\$0.00	\$2,440.99
	8/21/2022	\$3,400,454.93			\$0.00	\$2,440.99
	8/22/2022	\$3,396,582.73		-0.00019980183849103	(\$679.13)	\$1,761.86
	8/23/2022	\$3,395,819.72		0.00016076240716617	\$546.20	\$2,308.06
	8/24/2022	\$3,393,585.87		-0.00012419001257092	(\$421.74)	\$1,886.32
	8/25/2022	\$3,376,063.16		0.00016155699609449	\$545.73	\$2,432.05
	8/26/2022	\$3,349,149.26		0.00014067624834120	\$471.49	\$2,903.54
	8/27/2022	\$3,349,149.26			\$0.00	\$2,903.54
	8/28/2022	\$3,349,149.26			\$0.00	\$2,903.54
	8/29/2022	\$3,349,115.62		-0.00006071614695978	(\$203.52)	\$2,700.02
	8/30/2022	\$3,325,283.73		0.00000182787511176	\$6.08	\$2,706.10
	8/31/2022	\$3,239,754.60		-0.00000735462051322	(\$23.85)	\$2,682.25
	Monthly Account Totals:		\$2,980.63		\$2,682.25	
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