

# 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	5/1/2023	\$2,728,249.14		-0.00009729682380658	(\$266.50)	\$10,534.69
	5/2/2023	\$2,549,802.87		0.00050452653488229	\$1,291.76	\$11,826.45
	5/3/2023	\$2,442,379.03		0.00040728933893313	\$999.57	\$12,826.02
	5/4/2023	\$2,403,324.41		0.00022855847806605	\$552.23	\$13,378.25
	5/5/2023	\$2,370,531.76		-0.00007879745824416	(\$187.85)	\$13,190.40
	5/6/2023	\$2,370,531.76			\$0.00	\$13,190.40
	5/7/2023	\$2,370,531.76			\$0.00	\$13,190.40
	5/8/2023	\$2,363,615.04		-0.00006290497462999	(\$149.51)	\$13,040.89
	5/9/2023	\$2,348,991.32		0.00006138893462099	\$145.00	\$13,185.89
	5/10/2023	\$4,054,549.86		0.00057592880210009	\$2,342.73	\$15,528.62
	5/11/2023	\$2,968,558.88	\$10,801.19	0.00025166247201985	\$748.26	\$5,475.69
	5/12/2023	\$2,959,481.84		0.00015982754083410	\$473.88	\$5,949.57
	5/13/2023	\$2,959,481.84			\$0.00	\$5,949.57
	5/14/2023	\$2,959,481.84			\$0.00	\$5,949.57
	5/15/2023	\$2,950,166.40		0.00015421817837838	\$455.89	\$6,405.46
	5/16/2023	\$2,950,396.97		-0.00011086738172128	(\$327.81)	\$6,077.65
	5/17/2023	\$2,943,128.55		-0.00009003668961246	(\$265.54)	\$5,812.11
	5/18/2023	\$2,938,184.23		-0.00018891754552699	(\$556.17)	\$5,255.94
	5/19/2023	\$2,924,256.70		0.00021446160513459	\$628.27	\$5,884.21
	5/20/2023	\$2,924,256.70			\$0.00	\$5,884.21
	5/21/2023	\$2,924,256.70			\$0.00	\$5,884.21
	5/22/2023	\$2,923,787.87		0.00013822740242297	\$404.96	\$6,289.17
	5/23/2023	\$2,923,760.33		0.00017251244927153	\$505.47	\$6,794.64
	5/24/2023	\$2,862,594.99		-0.00013734449645982	(\$394.09)	\$6,400.55
	5/25/2023	\$2,677,053.03		-0.00019460762821801	(\$522.22)	\$5,878.33
	5/26/2023	\$2,589,921.52		0.00047930681272022	\$1,244.18	\$7,122.51
	5/27/2023	\$2,589,921.52			\$0.00	\$7,122.51
	5/28/2023	\$2,589,921.52			\$0.00	\$7,122.51
	5/29/2023	\$2,589,921.52			\$0.00	\$7,122.51
	5/30/2023	\$2,524,375.80		0.00057689191102528	\$1,460.40	\$8,582.91
	5/31/2023	\$2,479,176.28		0.00018206771837777	\$452.94	\$9,035.85
	<b>Monthly Account Totals:</b>		<b>\$10,801.19</b>		<b>\$9,035.85</b>	
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