

# 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	6/1/2023	\$2,472,429.14		0.00032732193695178	\$812.24	\$9,848.09
	6/2/2023	\$2,461,356.60		-0.00002154420163081	(\$53.24)	\$9,794.85
	6/3/2023	\$2,461,356.60			\$0.00	\$9,794.85
	6/4/2023	\$2,461,356.60			\$0.00	\$9,794.85
	6/5/2023	\$2,368,044.68		0.00030451472810955	\$724.09	\$10,518.94
	6/6/2023	\$2,367,731.93		0.00017309773971297	\$411.67	\$10,930.61
	6/7/2023	\$2,273,025.54		0.00003507087630376	\$80.10	\$11,010.71
	6/8/2023	\$2,269,119.04		0.00034264792056124	\$781.28	\$11,791.99
	6/9/2023	\$2,258,539.96		0.00013257621720123	\$300.99	\$12,092.98
	6/10/2023	\$2,258,539.96			\$0.00	\$12,092.98
	6/11/2023	\$2,258,539.96			\$0.00	\$12,092.98
	6/12/2023	\$2,248,179.08		0.00030388663660109	\$686.87	\$12,779.85
	6/13/2023	\$2,257,214.93	\$9,035.85	-0.00007304159973808	(\$165.14)	\$3,578.86
	6/14/2023	\$2,245,911.20		0.00007070017755881	\$159.04	\$3,737.90
	6/15/2023	\$2,231,138.03		0.00043218137813888	\$965.87	\$4,703.77
	6/16/2023	\$2,219,056.39		0.00029593087217475	\$658.08	\$5,361.85
	6/17/2023	\$2,219,056.39			\$0.00	\$5,361.85
	6/18/2023	\$2,219,056.39			\$0.00	\$5,361.85
	6/19/2023	\$2,987,261.15			\$0.00	\$5,361.85
	6/20/2023	\$2,897,731.81		0.00028828156126951	\$836.91	\$6,198.76
	6/21/2023	\$2,787,686.48		0.00008359284608999	\$233.55	\$6,432.31
	6/22/2023	\$2,537,471.22		-0.00005663805194593	(\$144.08)	\$6,288.23
	6/23/2023	\$2,104,953.03		0.00048575395333205	\$1,025.54	\$7,313.77
	6/24/2023	\$2,104,953.03			\$0.00	\$7,313.77
	6/25/2023	\$2,104,953.03			\$0.00	\$7,313.77
	6/26/2023	\$2,081,412.58		0.00025038551666381	\$522.99	\$7,836.76
	6/27/2023	\$2,065,033.51		-0.00007640470988142	(\$158.38)	\$7,678.38
	6/28/2023	\$2,054,487.82		0.00025852940864736	\$533.13	\$8,211.51
	6/29/2023	\$2,034,952.82		-0.00027837477102206	(\$568.77)	\$7,642.74
	6/30/2023	\$1,902,763.52		0.00037729600808528	\$720.79	\$8,363.53
	<b>Monthly Account Totals:</b>		<b>\$9,035.85</b>		<b>\$8,363.53</b>	
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