

# 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	7/1/2023	\$1,902,763.52			\$0.00	\$8,363.53
	7/2/2023	\$1,902,763.52			\$0.00	\$8,363.53
	7/3/2023	\$1,863,940.51		0.00030534659025732	\$571.70	\$8,935.23
	7/4/2023	\$1,863,940.51			\$0.00	\$8,935.23
	7/5/2023	\$1,858,488.25		0.00014726837353916	\$275.01	\$9,210.24
	7/6/2023	\$1,760,395.91		-0.00003373360824207	(\$59.70)	\$9,150.54
	7/7/2023	\$1,758,587.84		0.00047783823447710	\$844.69	\$9,995.23
	7/8/2023	\$1,758,587.84			\$0.00	\$9,995.23
	7/9/2023	\$1,758,587.84			\$0.00	\$9,995.23
	7/10/2023	\$1,758,308.57		0.00039326856292635	\$695.42	\$10,690.65
	7/11/2023	\$2,506,291.01		0.00011522198474331	\$290.01	\$10,980.66
	7/12/2023	\$2,493,554.83		0.00056003121962787	\$1,402.62	\$12,383.28
	7/13/2023	\$2,478,558.30		0.00054263948110141	\$1,351.68	\$13,734.96
	7/14/2023	\$2,393,723.31	\$8,363.53	0.00001784746321414	\$42.82	\$5,414.25
	7/15/2023	\$2,393,723.31			\$0.00	\$5,414.25
	7/16/2023	\$2,393,723.31			\$0.00	\$5,414.25
	7/17/2023	\$2,286,047.60		0.00021499806860803	\$492.66	\$5,906.91
	7/18/2023	\$2,208,678.74		0.00012544986742748	\$277.82	\$6,184.73
	7/19/2023	\$2,118,084.12		0.00017184485302121	\$365.04	\$6,549.77
	7/20/2023	\$1,897,236.38		-0.00008283165961219	(\$157.69)	\$6,392.08
	7/21/2023	\$1,836,165.74		0.00037239932131001	\$686.17	\$7,078.25
	7/22/2023	\$1,836,165.74			\$0.00	\$7,078.25
	7/23/2023	\$1,836,165.74			\$0.00	\$7,078.25
	7/24/2023	\$1,812,774.25		0.00002676104886493	\$48.70	\$7,126.95
	7/25/2023	\$1,761,640.94		0.00013180385585246	\$233.13	\$7,360.08
	7/26/2023	\$1,746,074.70		0.00032596741195325	\$571.56	\$7,931.64
	7/27/2023	\$1,734,256.43		-0.00013884279070181	(\$241.89)	\$7,689.75
	7/28/2023	\$1,726,407.09		0.00059268749582448	\$1,027.78	\$8,717.53
	7/29/2023	\$1,726,407.09			\$0.00	\$8,717.53
	7/30/2023	\$1,726,407.09			\$0.00	\$8,717.53
	7/31/2023	\$1,721,837.19		0.00019756837841120	\$341.90	\$9,059.43
	<b>Monthly Account Totals:</b>		<b>\$8,363.53</b>		<b>\$9,059.43</b>	
<b>Account Totals:</b>			<b>\$8,363.53</b>		<b>\$9,059.43</b>	