

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	5/1/2021	\$2,681,493.81			\$0.00	\$4,276.78
	5/2/2021	\$2,681,493.81			\$0.00	\$4,276.78
	5/3/2021	\$2,677,699.83		0.00024579297051811	\$659.21	\$4,935.99
	5/4/2021	\$2,673,773.28		0.00020790834084796	\$556.93	\$5,492.92
	5/5/2021	\$2,668,724.64		0.00021547559360716	\$576.23	\$6,069.15
	5/6/2021	\$2,621,818.35		0.00013953342110873	\$366.68	\$6,435.83
	5/7/2021	\$2,607,254.99		-0.00005407594609152	(\$141.34)	\$6,294.49
	5/8/2021	\$2,607,254.99			\$0.00	\$6,294.49
	5/9/2021	\$2,607,254.99			\$0.00	\$6,294.49
	5/10/2021	\$2,604,197.21		-0.00049534436620681	(\$1,293.09)	\$5,001.40
	5/11/2021	\$2,589,164.44		-0.00033978464541732	(\$881.46)	\$4,119.94
	5/12/2021	\$2,500,468.23		-0.00077907798833480	(\$1,951.27)	\$2,168.67
	5/13/2021	\$2,421,573.86		0.00033069790236079	\$801.53	\$2,970.20
	5/14/2021	\$2,247,894.40		0.00050698204607763	\$1,141.15	\$4,111.35
	5/15/2021	\$2,247,894.40			\$0.00	\$4,111.35
	5/16/2021	\$2,247,894.40			\$0.00	\$4,111.35
	5/17/2021	\$2,148,044.26	\$4,276.78	-0.00007295372612061	(\$156.70)	(\$322.13)
	5/18/2021	\$2,133,652.14		-0.00002333282401923	(\$49.78)	(\$371.91)
	5/19/2021	\$2,130,752.08		-0.00041889803004651	(\$892.41)	(\$1,264.32)
	5/20/2021	\$2,910,752.08		0.00057622335294853	\$1,676.51	\$412.19
	5/21/2021	\$2,900,402.24		0.00015419561846093	\$447.29	\$859.48
	5/22/2021	\$2,900,402.24			\$0.00	\$859.48
	5/23/2021	\$2,900,402.24			\$0.00	\$859.48
	5/24/2021	\$2,900,402.24		0.00024575715573900	\$713.01	\$1,572.49
	5/25/2021	\$2,886,439.89		0.00061052926008336	\$1,763.22	\$3,335.71
	5/26/2021	\$2,837,152.37		-0.00017714528903944	(\$503.18)	\$2,832.53
	5/27/2021	\$2,831,032.60		-0.00027713479356082	(\$785.36)	\$2,047.17
	5/28/2021	\$2,819,671.77		0.00002985205733510	\$84.23	\$2,131.40
	5/29/2021	\$2,819,671.77			\$0.00	\$2,131.40
	5/30/2021	\$2,819,671.77			\$0.00	\$2,131.40
	5/31/2021	\$2,819,671.77			\$0.00	\$2,131.40
	Monthly Account Totals:		\$4,276.78		\$2,131.40	
Account Totals:			\$4,276.78		\$2,131.40	