

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	6/1/2021	\$2,817,945.69		0.00000499255493419	\$14.08	\$2,145.48
	6/2/2021	\$2,814,434.13		0.00019924860940471	\$561.20	\$2,706.68
	6/3/2021	\$2,803,069.99	\$2,131.40	-0.00040523791375514	(\$1,136.14)	(\$560.86)
	6/4/2021	\$2,799,366.98		0.00090674805057037	\$2,537.81	\$1,976.95
	6/5/2021	\$2,799,366.98			\$0.00	\$1,976.95
	6/6/2021	\$2,799,366.98			\$0.00	\$1,976.95
	6/7/2021	\$2,789,829.70		-0.00022410977668187	(\$625.67)	\$1,351.28
	6/8/2021	\$2,760,199.79		0.00039085335252964	\$1,079.36	\$2,430.64
	6/9/2021	\$2,745,477.28		0.00051528271026965	\$1,415.95	\$3,846.59
	6/10/2021	\$2,617,804.37		0.00049430202325112	\$1,295.89	\$5,142.48
	6/11/2021	\$2,586,733.61		-0.00009724234802183	(\$252.04)	\$4,890.44
	6/12/2021	\$2,586,733.61			\$0.00	\$4,890.44
	6/13/2021	\$2,586,733.61			\$0.00	\$4,890.44
	6/14/2021	\$2,451,112.55		-0.00051941181588359	(\$1,275.68)	\$3,614.76
	6/15/2021	\$2,281,323.31		0.00000468516753191	\$10.71	\$3,625.47
	6/16/2021	\$2,263,316.19		-0.00072933101624092	(\$1,653.35)	\$1,972.12
	6/17/2021	\$2,255,854.66		0.00072739817442107	\$1,642.34	\$3,614.46
	6/18/2021	\$2,242,580.99		0.00084550247310246	\$1,899.16	\$5,513.62
	6/19/2021	\$2,242,580.99			\$0.00	\$5,513.62
	6/20/2021	\$2,242,580.99			\$0.00	\$5,513.62
	6/21/2021	\$3,072,548.60		-0.00078403373919201	(\$2,413.30)	\$3,100.32
	6/22/2021	\$3,072,487.89		0.00025595179109411	\$787.20	\$3,887.52
	6/23/2021	\$3,010,785.17		-0.00023873222088141	(\$719.70)	\$3,167.82
	6/24/2021	\$3,001,848.43		0.00005088006586178	\$152.90	\$3,320.72
	6/25/2021	\$2,998,899.51		-0.00026565858426149	(\$797.57)	\$2,523.15
	6/26/2021	\$2,998,899.51			\$0.00	\$2,523.15
	6/27/2021	\$2,998,899.51			\$0.00	\$2,523.15
	6/28/2021	\$2,993,496.07		0.00045424181895130	\$1,360.92	\$3,884.07
	6/29/2021	\$2,989,664.85		0.00012892382421310	\$385.94	\$4,270.01
	6/30/2021	\$2,988,813.76		0.00012168170616208	\$364.20	\$4,634.21
	Monthly Account Totals:		\$2,131.40		\$4,634.21	
Account Totals:			\$2,131.40		\$4,634.21	