

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	7/1/2021	\$2,985,477.32		-0.00005099544696970	(\$152.48)	\$4,481.73
	7/2/2021	\$2,984,530.97		0.00033371382912886	\$997.47	\$5,479.20
	7/3/2021	\$2,984,530.97			\$0.00	\$5,479.20
	7/4/2021	\$2,984,530.97			\$0.00	\$5,479.20
	7/5/2021	\$2,984,530.97			\$0.00	\$5,479.20
	7/6/2021	\$2,945,467.16		0.00046993560061059	\$1,386.75	\$6,865.95
	7/7/2021	\$2,935,986.34		0.00027536492008104	\$810.36	\$7,676.31
	7/8/2021	\$2,847,536.48	\$4,634.21	0.00007239686494113	\$206.37	\$3,248.47
	7/9/2021	\$2,825,659.97		-0.00051018644111281	(\$1,443.27)	\$1,805.20
	7/10/2021	\$2,825,659.97			\$0.00	\$1,805.20
	7/11/2021	\$2,825,659.97			\$0.00	\$1,805.20
	7/12/2021	\$2,644,026.80		-0.00003467504306884	(\$91.74)	\$1,713.46
	7/13/2021	\$2,482,256.67		-0.00037895812337986	(\$941.32)	\$772.14
	7/14/2021	\$2,444,094.57		0.00056547725334540	\$1,382.52	\$2,154.66
	7/15/2021	\$2,419,662.62		0.00034690833462521	\$840.15	\$2,994.81
	7/16/2021	\$2,380,295.60		-0.00004915567713701	(\$117.15)	\$2,877.66
	7/17/2021	\$2,380,295.60			\$0.00	\$2,877.66
	7/18/2021	\$2,380,295.60			\$0.00	\$2,877.66
	7/19/2021	\$2,378,409.64		0.00064678986816688	\$1,540.19	\$4,417.85
	7/20/2021	\$2,376,736.71		-0.00020888284331509	(\$497.38)	\$3,920.47
	7/21/2021	\$2,259,230.39		-0.00044242357118900	(\$1,001.27)	\$2,919.20
	7/22/2021	\$2,196,741.50		0.00037710762657668	\$829.51	\$3,748.71
	7/23/2021	\$3,044,718.85		-0.00009779334430876	(\$298.12)	\$3,450.59
	7/24/2021	\$3,044,718.85			\$0.00	\$3,450.59
	7/25/2021	\$3,044,718.85			\$0.00	\$3,450.59
	7/26/2021	\$3,041,109.88		-0.00010702907804016	(\$325.86)	\$3,124.73
	7/27/2021	\$3,038,618.50		0.00039224719190354	\$1,193.12	\$4,317.85
	7/28/2021	\$3,030,013.07		0.00008355717268807	\$253.54	\$4,571.39
	7/29/2021	\$3,029,393.91		-0.00021338739284132	(\$647.41)	\$3,923.98
	7/30/2021	\$3,013,298.06		0.00024390760591299	\$735.92	\$4,659.90
	7/31/2021	\$3,013,298.06			\$0.00	\$4,659.90
	Monthly Account Totals:		\$4,634.21		\$4,659.90	
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