

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	8/1/2021	\$3,013,298.06			\$0.00	\$4,659.90
	8/2/2021	\$3,013,298.06		0.00042343763743234	\$1,277.92	\$5,937.82
	8/3/2021	\$2,996,075.38		-0.00001804660565836	(\$54.18)	\$5,883.64
	8/4/2021	\$2,917,344.19		0.00001556309539314	\$45.49	\$5,929.13
	8/5/2021	\$2,921,044.49		-0.00034408351349795	(\$1,007.12)	\$4,922.01
	8/6/2021	\$2,913,900.18		-0.00072201881932864	(\$2,107.44)	\$2,814.57
	8/7/2021	\$2,913,900.18			\$0.00	\$2,814.57
	8/8/2021	\$2,913,900.18			\$0.00	\$2,814.57
	8/9/2021	\$2,891,774.31		-0.00024312674201684	(\$703.75)	\$2,110.82
	8/10/2021	\$2,889,946.68	\$4,659.90	-0.00022779193704125	(\$657.73)	(\$3,206.81)
	8/11/2021	\$2,889,890.19		0.00007848747548232	\$226.57	(\$2,980.24)
	8/12/2021	\$2,829,581.84		-0.00005720818645574	(\$161.70)	(\$3,141.94)
	8/13/2021	\$2,813,556.80		0.00064145524657004	\$1,802.76	(\$1,339.18)
	8/14/2021	\$2,813,556.80			\$0.00	(\$1,339.18)
	8/15/2021	\$2,813,556.80			\$0.00	(\$1,339.18)
	8/16/2021	\$2,772,225.79		0.00014965391813320	\$414.67	(\$924.51)
	8/17/2021	\$2,750,153.66		-0.00009557163732543	(\$262.75)	(\$1,187.26)
	8/18/2021	\$2,658,687.18		0.00001640304191197	\$43.59	(\$1,143.67)
	8/19/2021	\$2,656,454.66		0.00014003377016050	\$371.83	(\$771.84)
	8/20/2021	\$2,494,745.98		0.00001273630888647	\$31.76	(\$740.08)
	8/21/2021	\$2,494,745.98			\$0.00	(\$740.08)
	8/22/2021	\$2,494,745.98			\$0.00	(\$740.08)
	8/23/2021	\$2,260,291.71		0.00003940675604124	\$89.04	(\$651.04)
	8/24/2021	\$2,241,405.11		-0.00025600070071298	(\$573.63)	(\$1,224.67)
	8/25/2021	\$2,089,410.48		-0.00029828917319124	(\$622.88)	(\$1,847.55)
	8/26/2021	\$2,088,395.53		0.00009525663657929	\$198.76	(\$1,648.79)
	8/27/2021	\$3,507,095.37		0.00038184857883313	\$1,338.55	(\$310.24)
	8/28/2021	\$3,507,095.37			\$0.00	(\$310.24)
	8/29/2021	\$3,507,095.37			\$0.00	(\$310.24)
	8/30/2021	\$3,537,259.98		0.00019913010015668	\$704.31	\$394.07
	8/31/2021	\$3,370,283.25		-0.00022040318962397	(\$742.91)	(\$348.84)
	Monthly Account Totals:		\$4,659.90		(\$348.84)	
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