

# 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	9/1/2021	\$3,287,719.66		0.00008140219045890	\$267.60	(\$81.24)
	9/2/2021	\$3,276,521.19		0.00015211358965367	\$498.39	\$417.15
	9/3/2021	\$3,133,611.45		-0.00020518171446920	(\$643.05)	(\$225.90)
	9/4/2021	\$3,133,611.45			\$0.00	(\$225.90)
	9/5/2021	\$3,133,611.45			\$0.00	(\$225.90)
	9/6/2021	\$3,133,611.45			\$0.00	(\$225.90)
	9/7/2021	\$3,133,302.00		-0.00043576182307315	(\$1,365.27)	(\$1,591.17)
	9/8/2021	\$3,133,094.91		0.00019433340211391	\$608.56	(\$982.61)
	9/9/2021	\$3,131,748.03	(\$348.84)	0.00043295649653602	\$1,355.64	\$721.87
	9/10/2021	\$3,120,610.11		-0.00021062276544814	(\$657.42)	\$64.45
	9/11/2021	\$3,120,610.11			\$0.00	\$64.45
	9/12/2021	\$3,120,610.11			\$0.00	\$64.45
	9/13/2021	\$3,114,891.78		0.00018139775130525	\$565.05	\$629.50
	9/14/2021	\$3,564,891.78		0.00043085794480378	\$1,536.23	\$2,165.73
	9/15/2021	\$3,497,116.40		-0.00017479911766497	(\$611.67)	\$1,554.06
	9/16/2021	\$3,497,116.40		-0.00026992447421763	(\$944.38)	\$609.68
	9/17/2021	\$3,338,754.96		-0.00018430493744207	(\$615.46)	(\$5.78)
	9/18/2021	\$3,338,754.96			\$0.00	(\$5.78)
	9/19/2021	\$3,338,754.96			\$0.00	(\$5.78)
	9/20/2021	\$3,206,657.00		0.00040448337369879	\$1,297.04	\$1,291.26
	9/21/2021	\$3,193,198.99		-0.00003282795147855	(\$104.87)	\$1,186.39
	9/22/2021	\$3,148,633.51		0.00012241618136770	\$385.59	\$1,571.98
	9/23/2021	\$3,130,414.29		-0.00085222040273342	(\$2,669.14)	(\$1,097.16)
	9/24/2021	\$3,120,868.69		-0.00021261256984756	(\$663.30)	(\$1,760.46)
	9/25/2021	\$3,120,868.69			\$0.00	(\$1,760.46)
	9/26/2021	\$3,120,868.69			\$0.00	(\$1,760.46)
	9/27/2021	\$3,108,155.22		-0.00020529626274148	(\$637.73)	(\$2,398.19)
	9/28/2021	\$3,104,579.29		-0.00056239448683590	(\$1,744.65)	(\$4,142.84)
	9/29/2021	\$3,040,568.62		0.00012021724233702	\$365.03	(\$3,777.81)
	9/30/2021	\$3,033,740.03		-0.00000882266379931	(\$26.73)	(\$3,804.54)
	<b>Monthly Account Totals:</b>		<b>(\$348.84)</b>		<b>(\$3,804.54)</b>	
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