

# 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	6/1/2022	\$2,330,250.31		-0.00039839603494564	(\$929.56)	\$2,064.81
	6/2/2022	\$2,330,677.03		0.00016553071028703	\$386.14	\$2,450.95
	6/3/2022	\$2,329,985.29		-0.00013913019187167	(\$324.51)	\$2,126.44
	6/4/2022	\$2,329,985.29			\$0.00	\$2,126.44
	6/5/2022	\$2,329,985.29			\$0.00	\$2,126.44
	6/6/2022	\$2,314,544.21	\$2,994.37	-0.00080094759849745	(\$1,853.13)	(\$2,721.06)
	6/7/2022	\$2,301,104.47		0.00045874231188986	\$1,054.37	(\$1,666.69)
	6/8/2022	\$2,271,648.50		-0.00033898459477255	(\$769.49)	(\$2,436.18)
	6/9/2022	\$2,227,403.66		-0.00012118433634196	(\$269.63)	(\$2,705.81)
	6/10/2022	\$2,624,406.30		-0.00095727376882565	(\$2,509.69)	(\$5,215.50)
	6/11/2022	\$2,624,406.30			\$0.00	(\$5,215.50)
	6/12/2022	\$2,624,406.30			\$0.00	(\$5,215.50)
	6/13/2022	\$2,551,744.95		-0.00216869235520736	(\$5,522.64)	(\$10,738.14)
	6/14/2022	\$2,533,471.29		-0.00087357311744576	(\$2,203.79)	(\$12,941.93)
	6/15/2022	\$2,482,095.75		0.00149799329718065	\$3,698.78	(\$9,243.15)
	6/16/2022	\$2,460,530.50		0.00029255572524547	\$717.14	(\$8,526.01)
	6/17/2022	\$2,391,112.26		0.00009401913207308	\$224.01	(\$8,302.00)
	6/18/2022	\$2,391,112.26			\$0.00	(\$8,302.00)
	6/19/2022	\$2,391,112.26			\$0.00	(\$8,302.00)
	6/20/2022	\$2,339,211.32			\$0.00	(\$8,302.00)
	6/21/2022	\$2,329,630.53		-0.00034251346044409	(\$795.09)	(\$9,097.09)
	6/22/2022	\$2,290,418.90		0.00106149104896055	\$2,421.60	(\$6,675.49)
	6/23/2022	\$2,196,374.20		0.00035416968737983	\$775.52	(\$5,899.97)
	6/24/2022	\$2,195,670.02		-0.00018753845537108	(\$410.67)	(\$6,310.64)
	6/25/2022	\$2,195,670.02			\$0.00	(\$6,310.64)
	6/26/2022	\$2,195,670.02			\$0.00	(\$6,310.64)
	6/27/2022	\$2,194,492.99		-0.00020904404773642	(\$457.43)	(\$6,768.07)
	6/28/2022	\$2,192,946.05		-0.00000696412638838	(\$15.22)	(\$6,783.29)
	6/29/2022	\$2,189,090.38		0.00051706759001998	\$1,128.40	(\$5,654.89)
	6/30/2022	\$2,161,700.26		0.00036437901515765	\$785.62	(\$4,869.27)
	<b>Monthly Account Totals:</b>		<b>\$2,994.37</b>		<b>(\$4,869.27)</b>	
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