

# 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                   | 5/1/2022                       | \$2,349,770.48 |                      |                      | \$0.00            | (\$11,907.77)                     |
|                        | 5/2/2022                       | \$2,345,567.80 |                      | -0.00072546778987281 | (\$1,693.00)      | (\$13,600.77)                     |
|                        | 5/3/2022                       | \$2,301,582.70 |                      | 0.00019921133268571  | \$455.79          | (\$13,144.98)                     |
|                        | 5/4/2022                       | \$2,300,412.25 |                      | 0.00070158057741785  | \$1,604.70        | (\$11,540.28)                     |
|                        | 5/5/2022                       | \$2,985,741.44 | (\$11,907.77)        | -0.00095940185219028 | (\$2,864.88)      | (\$2,497.39)                      |
|                        | 5/6/2022                       | \$2,982,883.33 |                      | -0.00056092280272742 | (\$1,671.77)      | (\$4,169.16)                      |
|                        | 5/7/2022                       | \$2,982,883.33 |                      |                      | \$0.00            | (\$4,169.16)                      |
|                        | 5/8/2022                       | \$2,982,883.33 |                      |                      | \$0.00            | (\$4,169.16)                      |
|                        | 5/9/2022                       | \$2,976,568.98 |                      | 0.00039105184738570  | \$1,162.36        | (\$3,006.80)                      |
|                        | 5/10/2022                      | \$2,977,943.57 |                      | 0.00029852161673312  | \$888.08          | (\$2,118.72)                      |
|                        | 5/11/2022                      | \$3,709,248.84 |                      | 0.00057774844312155  | \$2,141.79        | \$23.07                           |
|                        | 5/12/2022                      | \$2,730,029.87 |                      | -0.00001379039565658 | (\$37.65)         | (\$14.58)                         |
|                        | 5/13/2022                      | \$2,553,379.81 |                      | -0.00055076064158208 | (\$1,406.29)      | (\$1,420.87)                      |
|                        | 5/14/2022                      | \$2,553,379.81 |                      |                      | \$0.00            | (\$1,420.87)                      |
|                        | 5/15/2022                      | \$2,553,379.81 |                      |                      | \$0.00            | (\$1,420.87)                      |
|                        | 5/16/2022                      | \$2,482,012.86 |                      | 0.00024783594823541  | \$614.78          | (\$806.09)                        |
|                        | 5/17/2022                      | \$2,471,587.18 |                      | -0.00078856249321487 | (\$1,948.37)      | (\$2,754.46)                      |
|                        | 5/18/2022                      | \$2,517,051.57 |                      | 0.00057111054818350  | \$1,435.94        | (\$1,318.52)                      |
|                        | 5/19/2022                      | \$2,481,639.22 |                      | 0.00025035715365591  | \$620.97          | (\$697.55)                        |
|                        | 5/20/2022                      | \$2,445,889.76 |                      | 0.00063281474539534  | \$1,547.35        | \$849.80                          |
|                        | 5/21/2022                      | \$2,445,889.76 |                      |                      | \$0.00            | \$849.80                          |
|                        | 5/22/2022                      | \$2,445,889.76 |                      |                      | \$0.00            | \$849.80                          |
|                        | 5/23/2022                      | \$2,438,877.26 |                      | -0.00054422356252915 | (\$1,327.76)      | (\$477.96)                        |
|                        | 5/24/2022                      | \$2,406,120.28 |                      | 0.00095595034486118  | \$2,299.67        | \$1,821.71                        |
|                        | 5/25/2022                      | \$2,345,428.35 |                      | 0.00054259695734750  | \$1,273.61        | \$3,095.32                        |
|                        | 5/26/2022                      | \$2,341,802.80 |                      | 0.00029016596426700  | \$680.41          | \$3,775.73                        |
|                        | 5/27/2022                      | \$2,335,953.93 |                      | 0.00036928635689964  | \$864.03          | \$4,639.76                        |
|                        | 5/28/2022                      | \$2,335,953.93 |                      |                      | \$0.00            | \$4,639.76                        |
|                        | 5/29/2022                      | \$2,335,953.93 |                      |                      | \$0.00            | \$4,639.76                        |
|                        | 5/30/2022                      | \$2,335,953.93 |                      |                      | \$0.00            | \$4,639.76                        |
|                        | 5/31/2022                      | \$2,330,262.28 |                      | -0.00070469546695310 | (\$1,645.39)      | \$2,994.37                        |
|                        | <b>Monthly Account Totals:</b> |                | <b>(\$11,907.77)</b> |                      | <b>\$2,994.37</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>(\$11,907.77)</b> |                      | <b>\$2,994.37</b> |                                   |