

# 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	9/1/2022	\$3,239,379.90		-0.00005203092966353	(\$168.69)	\$2,513.56
	9/2/2022	\$3,235,569.31		0.00060051270322409	\$1,944.51	\$4,458.07
	9/3/2022	\$3,235,569.31			\$0.00	\$4,458.07
	9/4/2022	\$3,235,569.31			\$0.00	\$4,458.07
	9/5/2022	\$3,235,569.31			\$0.00	\$4,458.07
	9/6/2022	\$3,231,934.44		-0.00018727763451610	(\$606.10)	\$3,851.97
	9/7/2022	\$3,246,217.81		0.00024466377705354	\$795.17	\$4,647.14
	9/8/2022	\$3,242,597.27		-0.00008912087224646	(\$289.40)	\$4,357.74
	9/9/2022	\$3,242,441.50		0.00004162124292096	\$135.14	\$4,492.88
	9/10/2022	\$3,242,441.50			\$0.00	\$4,492.88
	9/11/2022	\$3,242,441.50			\$0.00	\$4,492.88
	9/12/2022	\$3,200,438.79		0.00008506120027250	\$272.62	\$4,765.50
	9/13/2022	\$3,200,633.24	\$2,682.25	-0.00054062558997879	(\$1,731.47)	\$351.78
	9/14/2022	\$3,120,642.94		-0.00004656440368563	(\$145.33)	\$206.45
	9/15/2022	\$4,100,271.94		-0.00008208237990835	(\$336.58)	(\$130.13)
	9/16/2022	\$4,096,911.00		0.00027430686221938	\$1,123.78	\$993.65
	9/17/2022	\$4,096,911.00			\$0.00	\$993.65
	9/18/2022	\$4,096,911.00			\$0.00	\$993.65
	9/19/2022	\$4,093,396.78		-0.00009221163613352	(\$377.55)	\$616.10
	9/20/2022	\$4,093,396.78		0.00001921004479146	\$78.65	\$694.75
	9/21/2022	\$4,092,129.33		-0.00005348141164462	(\$218.89)	\$475.86
	9/22/2022	\$4,089,409.63		-0.00015454306271409	(\$632.06)	(\$156.20)
	9/23/2022	\$4,088,008.24		-0.00002624464049272	(\$107.28)	(\$263.48)
	9/24/2022	\$4,088,008.24			\$0.00	(\$263.48)
	9/25/2022	\$4,088,008.24			\$0.00	(\$263.48)
	9/26/2022	\$4,087,895.42		-0.00028435496616847	(\$1,162.34)	(\$1,425.82)
	9/27/2022	\$4,078,922.25		0.00001220800763563	\$49.78	(\$1,376.04)
	9/28/2022	\$3,984,511.83		0.00078504883523926	\$3,126.96	\$1,750.92
	9/29/2022	\$3,955,841.55		-0.00018493026325141	(\$731.88)	\$1,019.04
	9/30/2022	\$3,749,055.46		0.00001166620470716	\$43.75	\$1,062.79
	<b>Monthly Account Totals:</b>		<b>\$2,682.25</b>		<b>\$1,062.79</b>	
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