

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	10/1/2022	\$3,749,055.46			\$0.00	\$1,062.79
	10/2/2022	\$3,749,055.46			\$0.00	\$1,062.79
	10/3/2022	\$3,744,110.36		0.00045675502485361	\$1,710.63	\$2,773.42
	10/4/2022	\$3,728,190.41	\$1,062.79	0.00013909607506631	\$518.81	\$2,229.44
	10/5/2022	\$3,636,850.36		-0.00006517713672711	(\$237.18)	\$1,992.26
	10/6/2022	\$3,069,749.30		-0.00017505794144622	(\$537.73)	\$1,454.53
	10/7/2022	\$2,970,338.09		0.00001701344557336	\$50.56	\$1,505.09
	10/8/2022	\$2,970,338.09			\$0.00	\$1,505.09
	10/9/2022	\$2,970,338.09			\$0.00	\$1,505.09
	10/10/2022	\$2,931,793.92		0.00009655321209506	\$283.22	\$1,788.31
	10/11/2022	\$3,545,169.76		-0.00000816887051458	(\$28.97)	\$1,759.34
	10/12/2022	\$3,386,471.37		0.00014467034524430	\$490.18	\$2,249.52
	10/13/2022	\$3,377,325.74		-0.00058073279566040	(\$1,962.63)	\$286.89
	10/14/2022	\$3,340,762.57		0.00006284096157703	\$209.95	\$496.84
	10/15/2022	\$3,340,762.57			\$0.00	\$496.84
	10/16/2022	\$3,340,762.57			\$0.00	\$496.84
	10/17/2022	\$3,316,433.61		0.00019896693208238	\$659.96	\$1,156.80
	10/18/2022	\$3,316,433.61		0.00009492006414364	\$314.91	\$1,471.71
	10/19/2022	\$3,235,708.23		-0.00035278574307082	(\$1,142.03)	\$329.68
	10/20/2022	\$3,232,017.33		-0.00008562686023302	(\$276.78)	\$52.90
	10/21/2022	\$3,212,167.58		0.00061683699315562	\$1,981.42	\$2,034.32
	10/22/2022	\$3,212,167.58			\$0.00	\$2,034.32
	10/23/2022	\$3,212,167.58			\$0.00	\$2,034.32
	10/24/2022	\$3,196,685.31		0.00004543949468128	\$145.35	\$2,179.67
	10/25/2022	\$3,191,020.67		0.00024939816064905	\$796.38	\$2,976.05
	10/26/2022	\$3,082,890.01		0.00025027305458542	\$772.31	\$3,748.36
	10/27/2022	\$3,018,737.52		0.00037111649076501	\$1,121.69	\$4,870.05
	10/28/2022	\$2,965,530.89		-0.00002832792909953	(\$84.15)	\$4,785.90
	10/29/2022	\$2,965,530.89			\$0.00	\$4,785.90
	10/30/2022	\$2,965,530.89			\$0.00	\$4,785.90
	10/31/2022	\$2,784,623.52		-0.00011346834042287	(\$316.51)	\$4,469.39
	Monthly Account Totals:		\$1,062.79		\$4,469.39	
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