

# 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	11/1/2022	\$2,709,154.59		-0.00003264152770631	(\$88.58)	\$4,380.81
	11/2/2022	\$2,689,587.75		0.00002456375295414	\$66.17	\$4,446.98
	11/3/2022	\$2,656,708.68		-0.00012262350992538	(\$326.32)	\$4,120.66
	11/4/2022	\$2,610,102.60		0.00040532394413658	\$1,059.61	\$5,180.27
	11/5/2022	\$2,610,102.60			\$0.00	\$5,180.27
	11/6/2022	\$2,610,102.60			\$0.00	\$5,180.27
	11/7/2022	\$2,570,831.93	\$4,469.39	0.00006212526498708	\$159.76	\$870.64
	11/8/2022	\$2,556,333.95		0.00026247580219664	\$671.20	\$1,541.84
	11/9/2022	\$2,456,699.95		0.00029542306579299	\$726.22	\$2,268.06
	11/10/2022	\$2,447,993.53		0.00107703195809857	\$2,639.01	\$4,907.07
	11/11/2022	\$2,447,993.53		0.00021324933727736	\$523.08	\$5,430.15
	11/12/2022	\$2,447,993.53			\$0.00	\$5,430.15
	11/13/2022	\$2,447,993.53			\$0.00	\$5,430.15
	11/14/2022	\$2,439,772.32		-0.00005362517933113	(\$131.12)	\$5,299.03
	11/15/2022	\$2,433,386.64		0.00027868364936929	\$679.62	\$5,978.65
	11/16/2022	\$2,432,483.12		0.00008058297127833	\$196.50	\$6,175.15
	11/17/2022	\$2,431,813.00		-0.00016440924939024	(\$400.83)	\$5,774.32
	11/18/2022	\$2,423,273.58		0.00008661198445905	\$210.38	\$5,984.70
	11/19/2022	\$2,423,273.58			\$0.00	\$5,984.70
	11/20/2022	\$2,423,273.58			\$0.00	\$5,984.70
	11/21/2022	\$2,416,575.96		0.00010734603626044	\$260.05	\$6,244.75
	11/22/2022	\$2,415,515.66		0.00017227575325811	\$417.21	\$6,661.96
	11/23/2022	\$2,381,420.52		0.00031423915282043	\$750.43	\$7,412.39
	11/24/2022	\$2,381,420.52			\$0.00	\$7,412.39
	11/25/2022	\$2,358,053.02		0.00035875133972425	\$848.61	\$8,261.00
	11/26/2022	\$2,358,053.02			\$0.00	\$8,261.00
	11/27/2022	\$2,358,053.02			\$0.00	\$8,261.00
	11/28/2022	\$2,351,905.41		0.00019777415877801	\$466.78	\$8,727.78
	11/29/2022	\$2,346,342.48		0.00006814483857464	\$160.49	\$8,888.27
	11/30/2022	\$2,337,153.14		0.00049379218756279	\$1,158.46	\$10,046.73
	<b>Monthly Account Totals:</b>		<b>\$4,469.39</b>		<b>\$10,046.73</b>	
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