

# 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	12/1/2022	\$2,862,705.42		0.00049694553584268	\$1,427.60	\$11,474.33
	12/2/2022	\$2,720,294.62		0.00031058354960053	\$848.44	\$12,322.77
	12/3/2022	\$2,720,294.62			\$0.00	\$12,322.77
	12/4/2022	\$2,720,294.62			\$0.00	\$12,322.77
	12/5/2022	\$2,714,874.78		-0.00026650460010145	(\$726.81)	\$11,595.96
	12/6/2022	\$2,690,171.04		0.00033541164205818	\$906.20	\$12,502.16
	12/7/2022	\$2,602,598.74		0.00045940649724402	\$1,201.39	\$13,703.55
	12/8/2022	\$3,296,206.11		0.00003113345875740	\$103.05	\$13,806.60
	12/9/2022	\$3,275,988.91		0.00020417320513436	\$671.69	\$14,478.29
	12/10/2022	\$3,275,988.91			\$0.00	\$14,478.29
	12/11/2022	\$3,275,988.91			\$0.00	\$14,478.29
	12/12/2022	\$3,245,628.66	\$10,046.73	0.00003432603702326	\$111.56	\$4,543.12
	12/13/2022	\$2,923,153.83		0.00063230406851004	\$1,851.19	\$6,394.31
	12/14/2022	\$2,910,948.20		0.00015411804552154	\$449.62	\$6,843.93
	12/15/2022	\$2,905,220.76		0.00009200729829123	\$267.93	\$7,111.86
	12/16/2022	\$2,898,169.88		0.00040851848493671	\$1,186.86	\$8,298.72
	12/17/2022	\$2,898,169.88			\$0.00	\$8,298.72
	12/18/2022	\$2,898,169.88			\$0.00	\$8,298.72
	12/19/2022	\$2,895,416.65		-0.00003750954541531	(\$108.92)	\$8,189.80
	12/20/2022	\$2,864,784.15		0.00014251951816908	\$409.45	\$8,599.25
	12/21/2022	\$2,808,440.47		0.00024821495849468	\$699.23	\$9,298.48
	12/22/2022	\$2,730,584.47		-0.00000234544108683	(\$6.43)	\$9,292.05
	12/23/2022	\$2,727,698.13		0.00028487987857711	\$779.71	\$10,071.76
	12/24/2022	\$2,727,698.13			\$0.00	\$10,071.76
	12/25/2022	\$2,727,698.13			\$0.00	\$10,071.76
	12/26/2022	\$2,727,698.13			\$0.00	\$10,071.76
	12/27/2022	\$2,679,580.41		0.00000373552865078	\$10.05	\$10,081.81
	12/28/2022	\$2,679,642.02		0.00011051336683385	\$297.25	\$10,379.06
	12/29/2022	\$2,659,762.55		0.00013315047526744	\$355.53	\$10,734.59
	12/30/2022	\$2,620,869.92		0.00018483848984287	\$486.42	\$11,221.01
	12/31/2022	\$2,620,869.92			\$0.00	\$11,221.01
	<b>Monthly Account Totals:</b>		<b>\$10,046.73</b>		<b>\$11,221.01</b>	
<b>Account Totals:</b>			<b>\$10,046.73</b>		<b>\$11,221.01</b>	