

# 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	1/1/2023	\$2,620,869.92			\$0.00	\$11,221.01
	1/2/2023	\$2,620,869.92			\$0.00	\$11,221.01
	1/3/2023	\$2,616,427.15		0.00035960696163502	\$944.92	\$12,165.93
	1/4/2023	\$2,615,083.82		0.00020532972506945	\$539.45	\$12,705.38
	1/5/2023	\$2,540,329.89	\$11,221.01	-0.00019066916777968	(\$484.65)	\$999.72
	1/6/2023	\$2,515,099.59		0.00084309004831001	\$2,121.30	\$3,121.02
	1/7/2023	\$2,515,099.59			\$0.00	\$3,121.02
	1/8/2023	\$2,515,099.59			\$0.00	\$3,121.02
	1/9/2023	\$3,094,884.81		0.00026624811520890	\$824.84	\$3,945.86
	1/10/2023	\$3,093,067.54		0.00002727487310562	\$84.47	\$4,030.33
	1/11/2023	\$3,092,515.35		0.00020557411505994	\$636.57	\$4,666.90
	1/12/2023	\$3,081,870.02		0.00049820769244542	\$1,537.74	\$6,204.64
	1/13/2023	\$3,131,854.51		0.00018841858557608	\$591.27	\$6,795.91
	1/14/2023	\$3,131,854.51			\$0.00	\$6,795.91
	1/15/2023	\$3,131,854.51			\$0.00	\$6,795.91
	1/16/2023	\$3,131,854.51			\$0.00	\$6,795.91
	1/17/2023	\$3,057,607.54		0.00024048258893465	\$736.94	\$7,532.85
	1/18/2023	\$2,935,772.20		0.00042206802256000	\$1,242.27	\$8,775.12
	1/19/2023	\$2,827,087.41		0.00001514671310848	\$42.95	\$8,818.07
	1/20/2023	\$2,825,091.56		0.00022518480695546	\$638.15	\$9,456.22
	1/21/2023	\$2,825,091.56			\$0.00	\$9,456.22
	1/22/2023	\$2,825,091.56			\$0.00	\$9,456.22
	1/23/2023	\$2,765,855.56		0.00001049596731634	\$29.13	\$9,485.35
	1/24/2023	\$2,743,391.97		0.00022949545752160	\$631.77	\$10,117.12
	1/25/2023	\$2,553,304.70		0.00016531817882480	\$423.78	\$10,540.90
	1/26/2023	\$2,532,197.61		0.00002437825701285	\$61.99	\$10,602.89
	1/27/2023	\$2,501,626.49		0.00028338277605344	\$711.92	\$11,314.81
	1/28/2023	\$2,501,626.49			\$0.00	\$11,314.81
	1/29/2023	\$2,501,626.49			\$0.00	\$11,314.81
	1/30/2023	\$2,430,233.81		0.00011026525770364	\$269.22	\$11,584.03
	1/31/2023	\$2,423,694.51		0.00029621660796893	\$721.37	\$12,305.40
	<b>Monthly Account Totals:</b>		<b>\$11,221.01</b>		<b>\$12,305.40</b>	
<b>Account Totals:</b>			<b>\$11,221.01</b>		<b>\$12,305.40</b>	