

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	2/1/2023	\$2,348,100.13		0.00045687176752079	\$1,078.40	\$13,383.80
	2/2/2023	\$2,333,115.25		0.00015404840822411	\$361.47	\$13,745.27
	2/3/2023	\$2,293,044.12		-0.00016850514129764	(\$388.71)	\$13,356.56
	2/4/2023	\$2,293,044.12			\$0.00	\$13,356.56
	2/5/2023	\$2,293,044.12			\$0.00	\$13,356.56
	2/6/2023	\$2,282,434.05		-0.00028258432292646	(\$648.75)	\$12,707.81
	2/7/2023	\$2,282,969.39		0.00017079338307266	\$392.09	\$13,099.90
	2/8/2023	\$2,278,935.35		0.00019913381195156	\$456.42	\$13,556.32
	2/9/2023	\$2,988,925.92		-0.00008065502395998	(\$242.17)	\$13,314.15
	2/10/2023	\$2,978,520.26	\$12,305.40	0.00025543213455525	\$761.07	\$1,769.82
	2/11/2023	\$2,978,520.26			\$0.00	\$1,769.82
	2/12/2023	\$2,978,520.26			\$0.00	\$1,769.82
	2/13/2023	\$2,968,110.83		0.00014534478291947	\$431.66	\$2,201.48
	2/14/2023	\$2,959,373.50		-0.00014670846030760	(\$434.49)	\$1,766.99
	2/15/2023	\$2,858,975.28		0.00012169183255972	\$348.13	\$2,115.12
	2/16/2023	\$2,661,810.21		0.00004462307471825	\$118.87	\$2,233.99
	2/17/2023	\$2,638,644.71		0.00046833676164736	\$1,236.82	\$3,470.81
	2/18/2023	\$2,638,644.71			\$0.00	\$3,470.81
	2/19/2023	\$2,638,644.71			\$0.00	\$3,470.81
	2/20/2023	\$2,638,644.71			\$0.00	\$3,470.81
	2/21/2023	\$2,609,151.01		-0.00011266087522279	(\$294.34)	\$3,176.47
	2/22/2023	\$2,490,615.47		0.00014064054081641	\$350.73	\$3,527.20
	2/23/2023	\$2,479,381.12		0.00018956193194001	\$470.66	\$3,997.86
	2/24/2023	\$2,478,369.97		0.00001433509351466	\$35.58	\$4,033.44
	2/25/2023	\$2,478,369.97			\$0.00	\$4,033.44
	2/26/2023	\$2,478,369.97			\$0.00	\$4,033.44
	2/27/2023	\$2,475,249.15		0.00030529228407334	\$756.91	\$4,790.35
	2/28/2023	\$2,463,115.90		0.00022703275187673	\$560.30	\$5,350.65
	Monthly Account Totals:		\$12,305.40		\$5,350.65	
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