

# 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	3/1/2023	\$2,381,908.52		-0.00015259440072198	(\$364.28)	\$4,986.37
	3/2/2023	\$2,344,659.35		0.00010715974123083	\$251.79	\$5,238.16
	3/3/2023	\$2,343,157.09		0.00046119065768186	\$1,083.06	\$6,321.22
	3/4/2023	\$2,343,157.09			\$0.00	\$6,321.22
	3/5/2023	\$2,343,157.09			\$0.00	\$6,321.22
	3/6/2023	\$2,311,923.86		0.00011536796982547	\$267.45	\$6,588.67
	3/7/2023	\$2,306,398.64		-0.00032996015064299	(\$763.19)	\$5,825.48
	3/8/2023	\$2,305,716.40		-0.00005171539633181	(\$119.54)	\$5,705.94
	3/9/2023	\$2,300,278.30	\$5,350.65	0.00056329589234905	\$1,295.94	\$1,651.23
	3/10/2023	\$2,299,369.86		0.00115656921910831	\$2,661.29	\$4,312.52
	3/11/2023	\$2,299,369.86			\$0.00	\$4,312.52
	3/12/2023	\$2,299,369.86			\$0.00	\$4,312.52
	3/13/2023	\$3,068,085.35		0.00169060730194554	\$5,194.22	\$9,506.74
	3/14/2023	\$3,065,531.49		-0.00066658091525596	(\$2,049.76)	\$7,456.98
	3/15/2023	\$3,004,081.26		0.00098217475370206	\$2,957.86	\$10,414.84
	3/16/2023	\$3,000,608.87		-0.00071257049918727	(\$2,145.57)	\$8,269.27
	3/17/2023	\$2,996,501.11		0.00131200490035811	\$3,942.27	\$12,211.54
	3/18/2023	\$2,996,501.11			\$0.00	\$12,211.54
	3/19/2023	\$2,996,501.11			\$0.00	\$12,211.54
	3/20/2023	\$2,995,741.55		-0.00009632877877801	(\$289.75)	\$11,921.79
	3/21/2023	\$2,991,385.11		-0.00020470873764948	(\$614.80)	\$11,306.99
	3/22/2023	\$2,991,288.62		0.00076920119840859	\$2,309.60	\$13,616.59
	3/23/2023	\$2,982,032.75		0.00061421681949769	\$1,839.98	\$15,456.57
	3/24/2023	\$2,981,719.96		0.00033043454199298	\$990.37	\$16,446.94
	3/25/2023	\$2,981,719.96			\$0.00	\$16,446.94
	3/26/2023	\$2,981,719.96			\$0.00	\$16,446.94
	3/27/2023	\$2,981,719.96		-0.00043331412107756	(\$1,299.15)	\$15,147.79
	3/28/2023	\$2,978,077.62		-0.00002127194536711	(\$63.67)	\$15,084.12
	3/29/2023	\$2,899,959.16		0.00003240803797367	\$94.47	\$15,178.59
	3/30/2023	\$2,811,412.90		-0.00000853467194067	(\$24.12)	\$15,154.47
	3/31/2023	\$2,573,730.08		0.00034838410812129	\$901.93	\$16,056.40
	<b>Monthly Account Totals:</b>		<b>\$5,350.65</b>		<b>\$16,056.40</b>	
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