

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	4/1/2023	\$2,573,730.08			\$0.00	\$16,056.40
	4/2/2023	\$2,573,730.08			\$0.00	\$16,056.40
	4/3/2023	\$2,521,162.46		0.00050720860842486	\$1,286.90	\$17,343.30
	4/4/2023	\$2,741,934.93		0.00057450266554147	\$1,585.21	\$18,928.51
	4/5/2023	\$2,423,057.63		0.00021140925092429	\$516.26	\$19,444.77
	4/6/2023	\$2,404,350.44		0.00020051827452144	\$486.02	\$19,930.79
	4/7/2023	\$3,416,542.60			\$0.00	\$19,930.79
	4/8/2023	\$3,416,542.60			\$0.00	\$19,930.79
	4/9/2023	\$3,416,542.60			\$0.00	\$19,930.79
	4/10/2023	\$2,323,658.44		-0.00023005979039020	(\$539.17)	\$19,391.62
	4/11/2023	\$2,338,826.67	\$16,056.40	0.00008727493694855	\$204.41	\$3,539.63
	4/12/2023	\$2,305,323.02		0.00038393555019265	\$886.45	\$4,426.08
	4/13/2023	\$2,304,603.53		0.00014072573055503	\$324.94	\$4,751.02
	4/14/2023	\$2,309,482.18		-0.00003669288041629	(\$84.92)	\$4,666.10
	4/15/2023	\$2,309,482.18			\$0.00	\$4,666.10
	4/16/2023	\$2,309,482.18			\$0.00	\$4,666.10
	4/17/2023	\$2,283,695.15		-0.00007056113836995	(\$161.47)	\$4,504.63
	4/18/2023	\$3,003,051.44		0.00013630884413704	\$409.96	\$4,914.59
	4/19/2023	\$2,980,996.75		0.00003865089371385	\$115.41	\$5,030.00
	4/20/2023	\$2,977,259.38		0.00050134510923131	\$1,495.16	\$6,525.16
	4/21/2023	\$2,952,645.77		0.00025751604993878	\$762.03	\$7,287.19
	4/22/2023	\$2,952,645.77			\$0.00	\$7,287.19
	4/23/2023	\$2,952,645.77			\$0.00	\$7,287.19
	4/24/2023	\$2,928,161.95		0.00035373620195719	\$1,038.37	\$8,325.56
	4/25/2023	\$2,843,847.69		0.00068496558974649	\$1,953.64	\$10,279.20
	4/26/2023	\$2,759,665.32		-0.00007204254631159	(\$199.55)	\$10,079.65
	4/27/2023	\$2,747,357.31		-0.00031539090270928	(\$869.67)	\$9,209.98
	4/28/2023	\$2,745,874.67		0.00057755244147208	\$1,591.21	\$10,801.19
	4/29/2023	\$2,745,874.67			\$0.00	\$10,801.19
	4/30/2023	\$2,745,874.67			\$0.00	\$10,801.19
	Monthly Account Totals:		\$16,056.40		\$10,801.19	
Account Totals:			\$16,056.40		\$10,801.19	