

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	2/1/2021	\$2,270,712.04		0.00026833055268194	\$608.37	(\$2,879.72)
	2/2/2021	\$2,265,661.42	(\$3,488.09)	-0.00029589929330646	(\$670.59)	(\$62.22)
	2/3/2021	\$2,179,127.33		-0.00026799985714973	(\$583.99)	(\$646.21)
	2/4/2021	\$2,175,110.61		-0.00008156796320325	(\$177.37)	(\$823.58)
	2/5/2021	\$2,161,895.45		-0.00025676909714710	(\$554.90)	(\$1,378.48)
	2/6/2021	\$2,161,895.45			\$0.00	(\$1,378.48)
	2/7/2021	\$2,161,895.45			\$0.00	(\$1,378.48)
	2/8/2021	\$2,159,905.92		0.00021691773364489	\$468.22	(\$910.26)
	2/9/2021	\$2,159,021.49		0.00002095083736944	\$45.21	(\$865.05)
	2/10/2021	\$2,942,531.92		0.00029951354660041	\$881.07	\$16.02
	2/11/2021	\$2,917,836.79		-0.00020133023435518	(\$587.45)	(\$571.43)
	2/12/2021	\$2,913,491.53		-0.00050678598060804	(\$1,476.23)	(\$2,047.66)
	2/13/2021	\$2,913,491.53			\$0.00	(\$2,047.66)
	2/14/2021	\$2,913,491.53			\$0.00	(\$2,047.66)
	2/15/2021	\$2,913,491.53			\$0.00	(\$2,047.66)
	2/16/2021	\$2,875,836.80		-0.00104032248366606	(\$2,989.67)	(\$5,037.33)
	2/17/2021	\$2,872,411.88		0.00014279220571422	\$409.44	(\$4,627.89)
	2/18/2021	\$2,788,300.51		0.00014135453114054	\$393.48	(\$4,234.41)
	2/19/2021	\$2,756,369.44		-0.00064658776293728	(\$1,779.50)	(\$6,013.91)
	2/20/2021	\$2,756,369.44			\$0.00	(\$6,013.91)
	2/21/2021	\$2,756,369.44			\$0.00	(\$6,013.91)
	2/22/2021	\$2,644,373.03		-0.00053350143205953	(\$1,407.57)	(\$7,421.48)
	2/23/2021	\$2,469,647.10		-0.00022464102495033	(\$553.12)	(\$7,974.60)
	2/24/2021	\$2,436,331.35		-0.00036645436774821	(\$889.88)	(\$8,864.48)
	2/25/2021	\$2,429,674.38		-0.00149832818746571	(\$3,627.17)	(\$12,491.65)
	2/26/2021	\$2,429,196.42		0.00086370789219946	\$2,087.33	(\$10,404.32)
	2/27/2021	\$2,429,196.42			\$0.00	(\$10,404.32)
	2/28/2021	\$2,429,196.42			\$0.00	(\$10,404.32)
	Monthly Account Totals:		(\$3,488.09)		(\$10,404.32)	
Account Totals:			(\$3,488.09)		(\$10,404.32)	