

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	4/1/2021	\$2,535,305.79		0.00092923586408395	\$2,351.25	(\$2,651.15)
	4/2/2021	\$2,535,238.60		0.000000000000000000	\$0.00	(\$2,651.15)
	4/3/2021	\$2,535,238.60			\$0.00	(\$2,651.15)
	4/4/2021	\$2,535,238.60			\$0.00	(\$2,651.15)
	4/5/2021	\$2,524,944.50		-0.00031198615415574	(\$786.92)	(\$3,438.07)
	4/6/2021	\$2,512,161.23		0.00056836290692801	\$1,425.87	(\$2,012.20)
	4/7/2021	\$2,512,155.41		-0.00025563404524447	(\$641.68)	(\$2,653.88)
	4/8/2021	\$2,470,409.12	(\$5,002.40)	0.00051307195204680	\$1,268.70	\$3,617.22
	4/9/2021	\$2,429,190.23		-0.00016970193558319	(\$412.85)	\$3,204.37
	4/10/2021	\$2,429,190.23			\$0.00	\$3,204.37
	4/11/2021	\$2,429,190.23			\$0.00	\$3,204.37
	4/12/2021	\$2,387,547.84		-0.00006309971729125	(\$150.86)	\$3,053.51
	4/13/2021	\$2,381,523.90		0.00055346920438229	\$1,319.79	\$4,373.30
	4/14/2021	\$2,193,921.40		-0.00010949234112984	(\$240.70)	\$4,132.60
	4/15/2021	\$2,017,768.39		0.00078741459847052	\$1,592.07	\$5,724.67
	4/16/2021	\$1,885,654.00		-0.00043203041834247	(\$817.13)	\$4,907.54
	4/17/2021	\$1,885,654.00			\$0.00	\$4,907.54
	4/18/2021	\$1,885,654.00			\$0.00	\$4,907.54
	4/19/2021	\$1,885,734.52		-0.00024569588950695	(\$464.52)	\$4,443.02
	4/20/2021	\$1,881,780.97		0.00032569793398849	\$614.34	\$5,057.36
	4/21/2021	\$1,871,454.05		0.00015690254250917	\$294.43	\$5,351.79
	4/22/2021	\$1,871,452.53		0.00018977837696680	\$356.18	\$5,707.97
	4/23/2021	\$2,738,545.72		-0.00004909533976674	(\$134.73)	\$5,573.24
	4/24/2021	\$2,738,545.72			\$0.00	\$5,573.24
	4/25/2021	\$2,738,545.72			\$0.00	\$5,573.24
	4/26/2021	\$2,738,545.72		-0.00011770156344146	(\$322.99)	\$5,250.25
	4/27/2021	\$2,738,545.72		-0.00054849179993566	(\$1,504.95)	\$3,745.30
	4/28/2021	\$2,684,487.83		0.00017139243890150	\$460.74	\$4,206.04
	4/29/2021	\$2,683,362.05		-0.00014037330098040	(\$377.26)	\$3,828.78
	4/30/2021	\$2,681,493.81		0.00016683178736619	\$448.00	\$4,276.78
	Monthly Account Totals:		(\$5,002.40)		\$4,276.78	
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