

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	10/1/2021	\$3,026,995.98		0.00052010531894653	\$1,572.38	(\$2,232.16)
	10/2/2021	\$3,026,995.98			\$0.00	(\$2,232.16)
	10/3/2021	\$3,026,995.98			\$0.00	(\$2,232.16)
	10/4/2021	\$3,025,855.63		-0.00016384380062470	(\$495.40)	(\$2,727.56)
	10/5/2021	\$3,018,948.45		-0.00038378212760237	(\$1,157.57)	(\$3,885.13)
	10/6/2021	\$3,668,873.37		0.00005679547734412	\$208.15	(\$3,676.98)
	10/7/2021	\$3,668,873.36		-0.00043699840723706	(\$1,601.68)	(\$5,278.66)
	10/8/2021	\$3,665,164.59		-0.00033008204848207	(\$1,208.06)	(\$6,486.72)
	10/9/2021	\$3,665,164.59			\$0.00	(\$6,486.72)
	10/10/2021	\$3,665,164.59			\$0.00	(\$6,486.72)
	10/11/2021	\$3,610,384.02		-0.00023251564169438	(\$837.96)	(\$7,324.68)
	10/12/2021	\$3,596,418.78	(\$3,804.54)	0.00049636606628569	\$1,783.39	(\$1,736.75)
	10/13/2021	\$3,487,185.88		0.00028617580891668	\$997.45	(\$739.30)
	10/14/2021	\$3,322,980.28		0.00044015196269064	\$1,462.29	\$722.99
	10/15/2021	\$3,116,876.84		0.00205630607402024	\$6,410.74	\$7,133.73
	10/16/2021	\$3,116,876.84			\$0.00	\$7,133.73
	10/17/2021	\$3,116,876.84			\$0.00	\$7,133.73
	10/18/2021	\$3,116,876.84		-0.00006173770248313	(\$192.87)	\$6,940.86
	10/19/2021	\$3,076,707.76		-0.00297329969732162	(\$9,168.61)	(\$2,227.75)
	10/20/2021	\$3,044,355.40		-0.00014343725747144	(\$436.35)	(\$2,664.10)
	10/21/2021	\$3,017,748.71		-0.00025986400635772	(\$783.51)	(\$3,447.61)
	10/22/2021	\$3,003,476.50		0.00033258358014453	\$997.76	(\$2,449.85)
	10/23/2021	\$3,003,476.50			\$0.00	(\$2,449.85)
	10/24/2021	\$3,003,476.50			\$0.00	(\$2,449.85)
	10/25/2021	\$2,975,210.91		0.00006137256868648	\$182.45	(\$2,267.40)
	10/26/2021	\$2,944,882.17		0.00027196773258683	\$800.30	(\$1,467.10)
	10/27/2021	\$2,886,963.66		0.00063962151707337	\$1,845.63	\$378.53
	10/28/2021	\$2,885,736.31		-0.00031659985606500	(\$913.74)	(\$535.21)
	10/29/2021	\$2,885,736.31		0.00002800013571605	\$80.79	(\$454.42)
	10/30/2021	\$2,885,736.31			\$0.00	(\$454.42)
	10/31/2021	\$2,885,736.31			\$0.00	(\$454.42)
	Monthly Account Totals:		(\$3,804.54)		(\$454.42)	
Account Totals:			(\$3,804.54)		(\$454.42)	