

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	11/1/2021	\$2,873,020.87		-0.00010915790951292	(\$313.56)	(\$767.98)
	11/2/2021	\$2,863,056.02		0.00025149460098390	\$719.85	(\$48.13)
	11/3/2021	\$2,862,436.96		-0.00028896608204563	(\$827.13)	(\$875.26)
	11/4/2021	\$2,856,921.50		0.00052949153923185	\$1,512.25	\$636.99
	11/5/2021	\$2,839,612.54		0.00063374699834664	\$1,800.00	\$2,436.99
	11/6/2021	\$2,839,612.54			\$0.00	\$2,436.99
	11/7/2021	\$2,839,612.54			\$0.00	\$2,436.99
	11/8/2021	\$2,832,136.31		-0.00029081476019452	(\$824.34)	\$1,612.65
	11/9/2021	\$3,600,265.67		0.00042180065198202	\$1,519.27	\$3,131.92
	11/10/2021	\$3,517,393.22		-0.00106720850424820	(\$3,757.13)	(\$625.21)
	11/11/2021	\$3,517,393.22		-0.00026024515776390	(\$915.22)	(\$1,540.43)
	11/12/2021	\$3,491,627.27		0.00005385423339876	\$187.96	(\$1,352.47)
	11/13/2021	\$3,491,627.27			\$0.00	(\$1,352.47)
	11/14/2021	\$3,491,627.27			\$0.00	(\$1,352.47)
	11/15/2021	\$3,450,675.82		-0.00055557654136857	(\$1,916.36)	(\$3,268.83)
	11/16/2021	\$3,117,799.81		-0.00011268814441808	(\$350.97)	(\$3,619.80)
	11/17/2021	\$3,062,489.16	(\$454.42)	0.00028008168121152	\$856.86	(\$2,308.52)
	11/18/2021	\$3,020,852.72		0.00014329867953873	\$432.55	(\$1,875.97)
	11/19/2021	\$3,014,636.68		0.00031406210281095	\$946.19	(\$929.78)
	11/20/2021	\$3,014,636.68			\$0.00	(\$929.78)
	11/21/2021	\$3,014,636.68			\$0.00	(\$929.78)
	11/22/2021	\$2,991,294.22		-0.00071248144698873	(\$2,130.58)	(\$3,060.36)
	11/23/2021	\$2,977,535.34		-0.00059683213281555	(\$1,775.26)	(\$4,835.62)
	11/24/2021	\$2,913,098.95		0.00036013501421181	\$1,047.37	(\$3,788.25)
	11/25/2021	\$2,913,098.95			\$0.00	(\$3,788.25)
	11/26/2021	\$2,908,794.46		0.00094661349024442	\$2,749.92	(\$1,038.33)
	11/27/2021	\$2,908,794.46			\$0.00	(\$1,038.33)
	11/28/2021	\$2,908,794.46			\$0.00	(\$1,038.33)
	11/29/2021	\$2,900,593.26		-0.00015880257907404	(\$460.46)	(\$1,498.79)
	11/30/2021	\$2,844,075.95		0.00038804577919091	\$1,103.05	(\$395.74)
	Monthly Account Totals:		(\$454.42)		(\$395.74)	
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