

# 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	12/1/2021	\$2,829,878.20		0.00019373973426571	\$548.18	\$152.44
	12/2/2021	\$2,824,930.04		-0.00025370564074107	(\$716.74)	(\$564.30)
	12/3/2021	\$2,804,644.35		0.00065746882131691	\$1,843.60	\$1,279.30
	12/4/2021	\$2,804,644.35			\$0.00	\$1,279.30
	12/5/2021	\$2,804,644.35			\$0.00	\$1,279.30
	12/6/2021	\$2,803,259.70		-0.00048426725924341	(\$1,358.15)	(\$78.85)
	12/7/2021	\$3,542,107.18		-0.00031045707264238	(\$1,099.65)	(\$1,178.50)
	12/8/2021	\$3,459,368.95	(\$395.74)	-0.00045117963180663	(\$1,560.44)	(\$2,343.20)
	12/9/2021	\$3,456,267.47		0.00018968825075906	\$655.17	(\$1,688.03)
	12/10/2021	\$3,451,386.44		0.00000957643371179	\$33.04	(\$1,654.99)
	12/11/2021	\$3,451,386.44			\$0.00	(\$1,654.99)
	12/12/2021	\$3,451,386.44			\$0.00	(\$1,654.99)
	12/13/2021	\$3,450,135.59		0.00048045801920939	\$1,656.85	\$1.86
	12/14/2021	\$3,439,888.93		-0.00023347125206185	(\$803.12)	(\$801.26)
	12/15/2021	\$3,439,495.05		-0.00031707966441408	(\$1,090.34)	(\$1,891.60)
	12/16/2021	\$3,433,228.06		0.00027574978303398	\$946.19	(\$945.41)
	12/17/2021	\$3,432,250.09		0.00024876619477997	\$853.59	(\$91.82)
	12/18/2021	\$3,432,250.09			\$0.00	(\$91.82)
	12/19/2021	\$3,432,250.09			\$0.00	(\$91.82)
	12/20/2021	\$3,432,207.10		-0.00022930420290858	(\$787.00)	(\$878.82)
	12/21/2021	\$3,430,961.12		-0.00025116343317686	(\$861.51)	(\$1,740.33)
	12/22/2021	\$3,332,567.14		0.00016519913812621	\$550.25	(\$1,190.08)
	12/23/2021	\$3,264,402.26		-0.00021661003145247	(\$706.84)	(\$1,896.92)
	12/24/2021	\$3,264,402.26		0.00000000000000000	\$0.00	(\$1,896.92)
	12/25/2021	\$3,264,402.26			\$0.00	(\$1,896.92)
	12/26/2021	\$3,264,402.26			\$0.00	(\$1,896.92)
	12/27/2021	\$3,060,430.64		0.00011064686262114	\$338.42	(\$1,558.50)
	12/28/2021	\$3,046,210.07		0.00001863575308525	\$56.74	(\$1,501.76)
	12/29/2021	\$2,889,014.25		-0.00039676649474162	(\$1,145.67)	(\$2,647.43)
	12/30/2021	\$2,735,312.18		0.00035936687100229	\$982.03	(\$1,665.40)
	12/31/2021	\$2,735,312.18		0.00004358837774648	\$119.16	(\$1,546.24)
	<b>Monthly Account Totals:</b>		<b>(\$395.74)</b>		<b>(\$1,546.24)</b>	
<b>Account Totals:</b>			<b>(\$395.74)</b>		<b>(\$1,546.24)</b>	