

# 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	1/1/2022	\$2,735,312.18			\$0.00	(\$1,546.24)
	1/2/2022	\$2,735,312.18			\$0.00	(\$1,546.24)
	1/3/2022	\$2,735,055.64		-0.00099760859850067	(\$2,726.97)	(\$4,273.21)
	1/4/2022	\$2,700,798.31		-0.00005810606206511	(\$156.68)	(\$4,429.89)
	1/5/2022	\$2,694,796.85		-0.00035305389724023	(\$949.84)	(\$5,379.73)
	1/6/2022	\$3,345,925.68		-0.00019173331671809	(\$640.49)	(\$6,020.22)
	1/7/2022	\$3,338,238.60	(\$1,546.24)	-0.00040374101409905	(\$1,345.98)	(\$5,819.96)
	1/8/2022	\$3,338,238.60			\$0.00	(\$5,819.96)
	1/9/2022	\$3,338,238.60			\$0.00	(\$5,819.96)
	1/10/2022	\$3,338,189.29		-0.00014540237701345	(\$484.53)	(\$6,304.49)
	1/11/2022	\$3,335,654.70		0.00024869823321992	\$828.00	(\$5,476.49)
	1/12/2022	\$3,332,682.61		-0.00003656589789365	(\$121.66)	(\$5,598.15)
	1/13/2022	\$3,324,208.06		0.00025974518855659	\$861.99	(\$4,736.16)
	1/14/2022	\$3,324,624.76		-0.00068537041287526	(\$2,275.35)	(\$7,011.51)
	1/15/2022	\$3,324,624.76			\$0.00	(\$7,011.51)
	1/16/2022	\$3,324,624.76			\$0.00	(\$7,011.51)
	1/17/2022	\$3,324,624.76			\$0.00	(\$7,011.51)
	1/18/2022	\$3,323,602.37		-0.00096825721812100	(\$3,211.31)	(\$10,222.82)
	1/19/2022	\$3,304,122.90		0.00037932633092830	\$1,249.46	(\$8,973.36)
	1/20/2022	\$3,216,885.72		0.00015292330535688	\$490.56	(\$8,482.80)
	1/21/2022	\$3,155,696.44		0.00042880452076557	\$1,349.54	(\$7,133.26)
	1/22/2022	\$3,155,696.44			\$0.00	(\$7,133.26)
	1/23/2022	\$3,155,696.44			\$0.00	(\$7,133.26)
	1/24/2022	\$2,830,400.91		-0.00025519784213791	(\$720.49)	(\$7,853.75)
	1/25/2022	\$2,818,184.63		-0.00010390754830598	(\$292.01)	(\$8,145.76)
	1/26/2022	\$2,789,164.24		-0.00077169342851118	(\$2,146.09)	(\$10,291.85)
	1/27/2022	\$2,777,166.31		0.00035570343478213	\$984.19	(\$9,307.66)
	1/28/2022	\$2,761,047.11		0.00008525757977315	\$234.61	(\$9,073.05)
	1/29/2022	\$2,761,047.11			\$0.00	(\$9,073.05)
	1/30/2022	\$2,761,047.11			\$0.00	(\$9,073.05)
	1/31/2022	\$2,749,712.94		-0.00007368276290489	(\$201.94)	(\$9,274.99)
	<b>Monthly Account Totals:</b>		<b>(\$1,546.24)</b>		<b>(\$9,274.99)</b>	
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