

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	2/1/2022	\$2,749,712.93		0.00000130374568781	\$3.57	(\$9,271.42)
	2/2/2022	\$2,669,957.11		0.00023387888033518	\$622.28	(\$8,649.14)
	2/3/2022	\$2,665,340.60		-0.00048901639891752	(\$1,299.17)	(\$9,948.31)
	2/4/2022	\$2,628,318.66		-0.00098135930333514	(\$2,569.56)	(\$12,517.87)
	2/5/2022	\$2,628,318.66			\$0.00	(\$12,517.87)
	2/6/2022	\$2,628,318.66			\$0.00	(\$12,517.87)
	2/7/2022	\$2,625,299.89		-0.00002706870098778	(\$70.72)	(\$12,588.59)
	2/8/2022	\$3,254,408.84		-0.00034424423089161	(\$1,115.98)	(\$13,704.57)
	2/9/2022	\$3,240,977.07		0.00009848033567342	\$317.82	(\$13,386.75)
	2/10/2022	\$2,905,456.84		-0.00141804103038117	(\$4,101.07)	(\$17,487.82)
	2/11/2022	\$2,890,837.65		0.00091831756553699	\$2,638.65	(\$14,849.17)
	2/12/2022	\$2,890,837.65			\$0.00	(\$14,849.17)
	2/13/2022	\$2,890,837.65			\$0.00	(\$14,849.17)
	2/14/2022	\$2,861,042.46		-0.00082869357725134	(\$2,358.62)	(\$17,207.79)
	2/15/2022	\$2,787,015.89		-0.00030254425538173	(\$837.99)	(\$18,045.78)
	2/16/2022	\$2,749,427.85		0.00013103575896935	\$357.91	(\$17,687.87)
	2/17/2022	\$2,525,719.17		0.00032267873722676	\$809.29	(\$16,878.58)
	2/18/2022	\$2,525,719.17		0.00031037732477274	\$778.69	(\$16,099.89)
	2/19/2022	\$2,525,719.17			\$0.00	(\$16,099.89)
	2/20/2022	\$2,525,719.17			\$0.00	(\$16,099.89)
	2/21/2022	\$2,525,719.17			\$0.00	(\$16,099.89)
	2/22/2022	\$2,469,406.69		-0.00016052169957026	(\$393.81)	(\$16,493.70)
	2/23/2022	\$2,464,093.67		-0.00064238680199809	(\$1,572.31)	(\$18,066.01)
	2/24/2022	\$2,462,791.65		-0.00003174335743127	(\$77.60)	(\$18,143.61)
	2/25/2022	\$2,462,544.76		0.00022931275192948	\$560.53	(\$17,583.08)
	2/26/2022	\$2,462,544.76			\$0.00	(\$17,583.08)
	2/27/2022	\$2,462,544.76			\$0.00	(\$17,583.08)
	2/28/2022	\$2,453,314.80		0.00098468061126884	\$2,398.42	(\$15,184.66)
	Monthly Account Totals:				(\$5,909.67)	
Account Totals:					(\$5,909.67)	