

# 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	3/1/2022	\$2,440,424.65		0.00074633901850917	\$1,810.05	(\$13,374.61)
	3/2/2022	\$2,403,916.64		-0.00154577426345801	(\$3,695.24)	(\$17,069.85)
	3/3/2022	\$2,405,192.17		0.00039020547186854	\$931.86	(\$16,137.99)
	3/4/2022	\$3,142,301.60		0.00067362602811534	\$2,105.87	(\$14,032.12)
	3/5/2022	\$3,142,301.60			\$0.00	(\$14,032.12)
	3/6/2022	\$3,142,301.60			\$0.00	(\$14,032.12)
	3/7/2022	\$3,136,792.64		-0.00077887356511360	(\$2,432.24)	(\$16,464.36)
	3/8/2022	\$3,124,259.23	(\$9,274.99)	-0.00094362169752424	(\$2,941.33)	(\$10,130.70)
	3/9/2022	\$3,117,253.15	(\$5,909.67)	-0.00041023797613652	(\$1,277.08)	(\$5,498.11)
	3/10/2022	\$3,113,045.53		-0.00068203907404374	(\$2,119.47)	(\$7,617.58)
	3/11/2022	\$3,102,885.06		-0.00013460924221367	(\$416.65)	(\$8,034.23)
	3/12/2022	\$3,102,885.06			\$0.00	(\$8,034.23)
	3/13/2022	\$3,102,885.06			\$0.00	(\$8,034.23)
	3/14/2022	\$3,089,277.37		-0.00143863353793858	(\$4,432.78)	(\$12,467.01)
	3/15/2022	\$3,087,908.94		-0.00004500456002814	(\$138.41)	(\$12,605.42)
	3/16/2022	\$3,021,108.81		0.00023671831457424	\$712.17	(\$11,893.25)
	3/17/2022	\$2,853,324.90		0.00023773384017184	\$675.50	(\$11,217.75)
	3/18/2022	\$2,654,392.58		0.00047602360464559	\$1,258.21	(\$9,959.54)
	3/19/2022	\$2,654,392.58			\$0.00	(\$9,959.54)
	3/20/2022	\$2,654,392.58			\$0.00	(\$9,959.54)
	3/21/2022	\$2,621,993.18		-0.00124111018007555	(\$3,241.82)	(\$13,201.36)
	3/22/2022	\$2,563,850.02		-0.00041252984822024	(\$1,052.22)	(\$14,253.58)
	3/23/2022	\$2,554,707.14		0.00082907295456234	\$2,106.22	(\$12,147.36)
	3/24/2022	\$2,548,161.62		-0.00048274166518769	(\$1,224.24)	(\$13,371.60)
	3/25/2022	\$2,538,602.97		-0.00094778472121191	(\$2,393.38)	(\$15,764.98)
	3/26/2022	\$2,538,602.97			\$0.00	(\$15,764.98)
	3/27/2022	\$2,538,602.97			\$0.00	(\$15,764.98)
	3/28/2022	\$2,538,602.97		0.00025352128387491	\$639.59	(\$15,125.39)
	3/29/2022	\$2,473,339.81		0.00068449570434480	\$1,682.64	(\$13,442.75)
	3/30/2022	\$2,458,857.62		0.00051187858458859	\$1,251.76	(\$12,190.99)
	3/31/2022	\$2,394,385.89		0.00012792156510013	\$304.73	(\$11,886.26)
	<b>Monthly Account Totals:</b>		<b>(\$15,184.66)</b>		<b>(\$11,886.26)</b>	
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