

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	4/1/2022	\$2,385,467.12		-0.00026757011538456	(\$635.10)	(\$12,521.36)
	4/2/2022	\$2,385,467.12			\$0.00	(\$12,521.36)
	4/3/2022	\$2,385,467.12			\$0.00	(\$12,521.36)
	4/4/2022	\$2,374,838.55		0.00003665183729143	\$86.58	(\$12,434.78)
	4/5/2022	\$2,371,366.58		-0.00112570582795806	(\$2,655.46)	(\$15,090.24)
	4/6/2022	\$2,365,825.26		-0.00037434649652141	(\$879.99)	(\$15,970.23)
	4/7/2022	\$2,352,666.54	(\$11,886.26)	-0.00022163607677638	(\$520.53)	(\$4,604.50)
	4/8/2022	\$2,263,381.60		-0.00069134656252547	(\$1,561.60)	(\$6,166.10)
	4/9/2022	\$2,263,381.60			\$0.00	(\$6,166.10)
	4/10/2022	\$2,263,381.60			\$0.00	(\$6,166.10)
	4/11/2022	\$2,253,005.35		-0.00073976364492596	(\$1,662.13)	(\$7,828.23)
	4/12/2022	\$2,867,648.02		0.00039320825065222	\$1,124.50	(\$6,703.73)
	4/13/2022	\$2,763,535.28		0.00011846948113411	\$326.60	(\$6,377.13)
	4/14/2022	\$2,734,621.24		-0.00084166318040366	(\$2,296.26)	(\$8,673.39)
	4/15/2022	\$2,670,840.46		0.00000000000000000	\$0.00	(\$8,673.39)
	4/16/2022	\$2,670,840.46			\$0.00	(\$8,673.39)
	4/17/2022	\$2,670,840.46			\$0.00	(\$8,673.39)
	4/18/2022	\$2,494,420.63		-0.00039377209977737	(\$978.82)	(\$9,652.21)
	4/19/2022	\$2,441,973.64		-0.00066827950848213	(\$1,625.47)	(\$11,277.68)
	4/20/2022	\$2,439,124.52		0.00074658342645294	\$1,812.59	(\$9,465.09)
	4/21/2022	\$2,424,335.27		-0.00066174237561014	(\$1,598.02)	(\$11,063.11)
	4/22/2022	\$2,420,424.95		-0.00023831894242165	(\$574.20)	(\$11,637.31)
	4/23/2022	\$2,420,424.95			\$0.00	(\$11,637.31)
	4/24/2022	\$2,420,424.95			\$0.00	(\$11,637.31)
	4/25/2022	\$2,413,759.76		0.00062980754267381	\$1,512.87	(\$10,124.44)
	4/26/2022	\$2,413,749.87		0.00052450819864817	\$1,260.72	(\$8,863.72)
	4/27/2022	\$2,357,486.81		-0.00050403959279697	(\$1,183.80)	(\$10,047.52)
	4/28/2022	\$2,357,486.81		-0.00011282239583448	(\$264.84)	(\$10,312.36)
	4/29/2022	\$2,349,770.48		-0.00068195767346769	(\$1,595.41)	(\$11,907.77)
	4/30/2022	\$2,349,770.48			\$0.00	(\$11,907.77)
	Monthly Account Totals:		(\$11,886.26)		(\$11,907.77)	
Account Totals:			(\$11,886.26)		(\$11,907.77)	