

# 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	10/1/2024	\$2,778,634.47		0.00025246205969038	\$704.31	\$11,828.41
	10/2/2024	\$2,770,573.78		0.00010150221443462	\$282.42	\$12,110.83
	10/3/2024	\$2,749,709.64		-0.00006671991775583	(\$184.27)	\$11,926.56
	10/4/2024	\$2,747,643.38		-0.00024377323830698	(\$672.71)	\$11,253.85
	10/5/2024	\$2,747,643.38			\$0.00	\$11,253.85
	10/6/2024	\$2,747,643.38			\$0.00	\$11,253.85
	10/7/2024	\$2,729,256.43		-0.00005245796606979	(\$143.76)	\$11,110.09
	10/8/2024	\$2,683,673.28		0.00018771441524408	\$505.85	\$11,615.94
	10/9/2024	\$2,558,274.28		0.00002311948725172	\$59.41	\$11,675.35
	10/10/2024	\$2,515,256.20		0.00021341245938919	\$539.28	\$12,214.63
	10/11/2024	\$3,508,392.05		0.00054489261058657	\$1,918.35	\$14,132.98
	10/12/2024	\$3,508,392.05			\$0.00	\$14,132.98
	10/13/2024	\$3,508,392.05			\$0.00	\$14,132.98
	10/14/2024	\$3,511,094.26	\$11,124.10	0.00009078675765661	\$319.03	\$3,327.91
	10/15/2024	\$3,484,250.15		0.00012106290893471	\$422.22	\$3,750.13
	10/16/2024	\$3,434,162.06		0.00019600353549294	\$673.84	\$4,423.97
	10/17/2024	\$3,083,731.90		-0.00002185142970775	(\$67.48)	\$4,356.49
	10/18/2024	\$3,083,731.90		0.00047145176695818	\$1,455.88	\$5,812.37
	10/19/2024	\$3,083,731.90			\$0.00	\$5,812.37
	10/20/2024	\$3,083,731.90			\$0.00	\$5,812.37
	10/21/2024	\$3,071,816.84		-0.00008960182396223	(\$275.76)	\$5,536.61
	10/22/2024	\$2,444,349.81		0.00011776314485003	\$288.51	\$5,825.12
	10/23/2024	\$2,272,277.56		0.00000699455012007	\$15.93	\$5,841.05
	10/24/2024	\$1,992,041.97		0.00016399962839234	\$327.65	\$6,168.70
	10/25/2024	\$1,989,039.22		0.00028253809573622	\$563.72	\$6,732.42
	10/26/2024	\$1,989,039.22			\$0.00	\$6,732.42
	10/27/2024	\$1,989,039.22			\$0.00	\$6,732.42
	10/28/2024	\$1,902,698.07		0.00007110524015802	\$135.77	\$6,868.19
	10/29/2024	\$1,875,258.70		0.00018030281261178	\$339.35	\$7,207.54
	10/30/2024	\$1,851,466.69		-0.00000361167393932	(\$6.71)	\$7,200.83
	10/31/2024	\$1,833,075.48		0.00011913224980148	\$219.24	\$7,420.07
	<b>Monthly Account Totals:</b>		<b>\$11,124.10</b>		<b>\$7,420.07</b>	
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