

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	11/1/2024	\$1,829,540.44		0.00031517946765387	\$578.97	\$7,999.04
	11/2/2024	\$1,829,540.44			\$0.00	\$7,999.04
	11/3/2024	\$1,829,540.44			\$0.00	\$7,999.04
	11/4/2024	\$1,817,060.27		0.00025595544917800	\$467.13	\$8,466.17
	11/5/2024	\$1,809,370.89		0.00008475735907960	\$154.08	\$8,620.25
	11/6/2024	\$1,679,368.25		-0.00006186327995413	(\$104.42)	\$8,515.83
	11/7/2024	\$1,677,336.93		0.00040332436418593	\$679.95	\$9,195.78
	11/8/2024	\$1,664,375.23		0.00031826371330365	\$532.64	\$9,728.42
	11/9/2024	\$1,664,375.23			\$0.00	\$9,728.42
	11/10/2024	\$1,664,375.23			\$0.00	\$9,728.42
	11/11/2024	\$1,664,375.23		0.00008926564075641	\$149.44	\$9,877.86
	11/12/2024	\$1,663,261.41		-0.00016349555322648	(\$273.55)	\$9,604.31
	11/13/2024	\$1,648,838.88		0.00035939746240041	\$596.04	\$10,200.35
	11/14/2024	\$1,650,028.79	\$7,420.07	-0.00011283045677041	(\$186.49)	\$2,593.79
	11/15/2024	\$1,649,777.35		0.00050480322510068	\$834.12	\$3,427.91
	11/16/2024	\$1,649,777.35			\$0.00	\$3,427.91
	11/17/2024	\$1,649,777.35			\$0.00	\$3,427.91
	11/18/2024	\$1,649,541.36		0.00022774893359206	\$376.46	\$3,804.37
	11/19/2024	\$1,649,541.36		0.00014909043193816	\$246.50	\$4,050.87
	11/20/2024	\$1,566,395.49		0.00006507415484582	\$102.20	\$4,153.07
	11/21/2024	\$1,559,616.67		0.00006532950538534	\$102.16	\$4,255.23
	11/22/2024	\$2,499,146.01		0.00030321200089482	\$759.06	\$5,014.29
	11/23/2024	\$2,499,146.01			\$0.00	\$5,014.29
	11/24/2024	\$2,499,146.01			\$0.00	\$5,014.29
	11/25/2024	\$2,498,324.76		0.00044590492148644	\$1,116.25	\$6,130.54
	11/26/2024	\$2,497,847.82		0.00010700615648067	\$267.94	\$6,398.48
	11/27/2024	\$2,497,818.28		0.00033642776064635	\$842.49	\$7,240.97
	11/28/2024	\$2,497,818.28			\$0.00	\$7,240.97
	11/29/2024	\$2,497,519.64		0.00048303958658158	\$1,209.90	\$8,450.87
	11/30/2024	\$2,497,519.64			\$0.00	\$8,450.87
	Monthly Account Totals:		\$7,420.07		\$8,450.87	
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