

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	8/1/2023	\$1,721,652.25		0.00001747543797878	\$30.24	\$9,089.67
	8/2/2023	\$1,633,451.41		0.00023955366048580	\$393.48	\$9,483.15
	8/3/2023	\$1,631,477.89		0.00005379711229730	\$88.28	\$9,571.43
	8/4/2023	\$1,631,025.81		0.00075438153720912	\$1,237.64	\$10,809.07
	8/5/2023	\$1,631,025.81			\$0.00	\$10,809.07
	8/6/2023	\$1,631,025.81			\$0.00	\$10,809.07
	8/7/2023	\$1,626,098.39		0.00019597288409904	\$320.79	\$11,129.86
	8/8/2023	\$1,616,853.96		0.00022646034344863	\$368.67	\$11,498.53
	8/9/2023	\$1,616,310.92		0.00004166354420910	\$67.82	\$11,566.35
	8/10/2023	\$1,618,451.21		-0.00002028955824408	(\$33.07)	\$11,533.28
	8/11/2023	\$1,613,309.84		0.00023087480179921	\$375.14	\$11,908.42
	8/12/2023	\$1,613,309.84			\$0.00	\$11,908.42
	8/13/2023	\$1,613,309.84			\$0.00	\$11,908.42
	8/14/2023	\$3,222,465.94		0.00004853371407559	\$156.98	\$12,065.40
	8/15/2023	\$3,221,866.16		0.00017427723836559	\$563.60	\$12,629.00
	8/16/2023	\$3,159,264.67		0.00003285128990438	\$104.20	\$12,733.20
	8/17/2023	\$3,002,187.35		0.00023970654578268	\$722.70	\$13,455.90
	8/18/2023	\$2,850,851.74		0.00043013485734682	\$1,232.04	\$14,687.94
	8/19/2023	\$2,850,851.74			\$0.00	\$14,687.94
	8/20/2023	\$2,850,851.74			\$0.00	\$14,687.94
	8/21/2023	\$2,748,809.71		0.00002754654420593	\$76.12	\$14,764.06
	8/22/2023	\$2,711,779.74		0.00005443328499720	\$148.41	\$14,912.47
	8/23/2023	\$2,656,460.27		0.00040080774057029	\$1,070.71	\$15,983.18
	8/24/2023	\$2,636,964.56		0.00002789660464313	\$74.01	\$16,057.19
	8/25/2023	\$2,617,926.72	\$9,059.43	0.00025776152079372	\$676.60	\$7,674.36
	8/26/2023	\$2,617,926.72			\$0.00	\$7,674.36
	8/27/2023	\$2,617,926.72			\$0.00	\$7,674.36
	8/28/2023	\$2,613,598.59		0.00023290364975641	\$610.50	\$8,284.86
	8/29/2023	\$2,613,538.45		0.00051356656130785	\$1,346.48	\$9,631.34
	8/30/2023	\$2,571,173.82		0.00014639386897565	\$377.81	\$10,009.15
	8/31/2023	\$2,552,635.39		0.00020382478196894	\$522.33	\$10,531.48
	Monthly Account Totals:		\$9,059.43		\$10,531.48	
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