

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	9/1/2023	\$2,545,003.04		0.00050876716945839	\$1,300.17	\$11,831.65
	9/2/2023	\$2,545,003.04			\$0.00	\$11,831.65
	9/3/2023	\$2,545,003.04			\$0.00	\$11,831.65
	9/4/2023	\$2,545,003.04			\$0.00	\$11,831.65
	9/5/2023	\$2,544,986.71		0.00006731239870381	\$172.11	\$12,003.76
	9/6/2023	\$2,543,136.32		-0.00007320158998564	(\$187.04)	\$11,816.72
	9/7/2023	\$2,541,266.12		0.00034711289367520	\$886.21	\$12,702.93
	9/8/2023	\$2,540,192.61		0.00034382383573670	\$877.75	\$13,580.68
	9/9/2023	\$2,540,192.61			\$0.00	\$13,580.68
	9/10/2023	\$2,540,192.61			\$0.00	\$13,580.68
	9/11/2023	\$2,432,815.85	\$10,531.48	0.00019491815120177	\$474.79	\$3,523.99
	9/12/2023	\$2,541,729.64		0.00005483686582741	\$139.57	\$3,663.56
	9/13/2023	\$2,457,446.58		0.00023796159880988	\$585.65	\$4,249.21
	9/14/2023	\$3,333,907.24		0.00006046792940866	\$201.85	\$4,451.06
	9/15/2023	\$3,010,594.51		0.00033929524132876	\$1,022.99	\$5,474.05
	9/16/2023	\$3,010,594.51			\$0.00	\$5,474.05
	9/17/2023	\$3,010,594.51			\$0.00	\$5,474.05
	9/18/2023	\$2,995,929.70		0.00012377079793014	\$371.49	\$5,845.54
	9/19/2023	\$2,983,893.63		0.00006053593277781	\$180.99	\$6,026.53
	9/20/2023	\$2,884,282.81		0.00002334722456243	\$67.48	\$6,094.01
	9/21/2023	\$2,792,506.17		0.00014373874433810	\$402.27	\$6,496.28
	9/22/2023	\$2,722,517.27		0.00053885673744920	\$1,470.55	\$7,966.83
	9/23/2023	\$2,722,517.27			\$0.00	\$7,966.83
	9/24/2023	\$2,722,517.27			\$0.00	\$7,966.83
	9/25/2023	\$2,721,928.35		0.00013180607150871	\$359.82	\$8,326.65
	9/26/2023	\$2,709,408.33		0.00013375034559836	\$363.50	\$8,690.15
	9/27/2023	\$2,653,856.62		-0.00007915225099403	(\$210.75)	\$8,479.40
	9/28/2023	\$2,642,016.40		0.00036663928223103	\$971.78	\$9,451.18
	9/29/2023	\$2,580,428.34		0.00038569017539013	\$998.89	\$10,450.07
	9/30/2023	\$2,580,428.34			\$0.00	\$10,450.07
	Monthly Account Totals:		\$10,531.48		\$10,450.07	
Account Totals:			\$10,531.48		\$10,450.07	