

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	10/1/2023	\$2,580,428.34			\$0.00	\$10,450.07
	10/2/2023	\$2,571,541.80		0.00003681118400056	\$95.05	\$10,545.12
	10/3/2023	\$2,558,064.66		-0.00004448296155688	(\$114.26)	\$10,430.86
	10/4/2023	\$2,546,148.76		0.00044104756457746	\$1,127.57	\$11,558.43
	10/5/2023	\$2,528,122.97		0.00025812561146343	\$655.56	\$12,213.99
	10/6/2023	\$2,521,525.53		0.00025568496124721	\$647.84	\$12,861.83
	10/7/2023	\$2,521,525.53			\$0.00	\$12,861.83
	10/8/2023	\$2,521,525.53			\$0.00	\$12,861.83
	10/9/2023	\$2,516,306.94		0.00065064653846031	\$1,645.59	\$14,507.42
	10/10/2023	\$2,525,711.58	\$10,450.07	0.00003499233112238	\$88.52	\$4,145.87
	10/11/2023	\$2,430,611.52		0.00006242053036088	\$151.98	\$4,297.85
	10/12/2023	\$2,424,873.38		-0.00012583628114317	(\$305.68)	\$3,992.17
	10/13/2023	\$2,424,162.88		0.00041588852291902	\$1,009.84	\$5,002.01
	10/14/2023	\$2,424,162.88			\$0.00	\$5,002.01
	10/15/2023	\$2,424,162.88			\$0.00	\$5,002.01
	10/16/2023	\$2,415,908.66		0.00009310834185430	\$225.41	\$5,227.42
	10/17/2023	\$2,403,852.23		-0.00023362372989835	(\$562.82)	\$4,664.60
	10/18/2023	\$2,403,852.23		0.00010709249864253	\$257.93	\$4,922.53
	10/19/2023	\$2,352,141.18		0.00028067480531285	\$661.57	\$5,584.10
	10/20/2023	\$3,231,314.75		0.00064347731664645	\$2,082.87	\$7,666.97
	10/21/2023	\$3,231,314.75			\$0.00	\$7,666.97
	10/22/2023	\$3,231,314.75			\$0.00	\$7,666.97
	10/23/2023	\$3,155,270.34		0.00024347572006856	\$770.10	\$8,437.07
	10/24/2023	\$3,112,518.29		0.00010393944008975	\$324.39	\$8,761.46
	10/25/2023	\$2,991,270.53		0.00002341624282344	\$70.25	\$8,831.71
	10/26/2023	\$2,761,501.40		0.00034770891956303	\$963.27	\$9,794.98
	10/27/2023	\$2,673,676.58		0.00049273795462061	\$1,322.25	\$11,117.23
	10/28/2023	\$2,673,676.58			\$0.00	\$11,117.23
	10/29/2023	\$2,673,676.58			\$0.00	\$11,117.23
	10/30/2023	\$2,615,921.70		0.00008697490144096	\$228.49	\$11,345.72
	10/31/2023	\$2,571,677.07		0.00001776577509570	\$45.89	\$11,391.61
	Monthly Account Totals:		\$10,450.07		\$11,391.61	
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