

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	11/1/2023	\$2,558,940.45		0.00049038827097057	\$1,260.46	\$12,652.07
	11/2/2023	\$2,553,450.39		0.00016388122470201	\$420.54	\$13,072.61
	11/3/2023	\$2,410,452.63		0.00076168823378365	\$1,845.97	\$14,918.58
	11/4/2023	\$2,410,452.63			\$0.00	\$14,918.58
	11/5/2023	\$2,410,452.63			\$0.00	\$14,918.58
	11/6/2023	\$2,370,776.26		0.00003366347537210	\$80.31	\$14,998.89
	11/7/2023	\$2,370,589.72		0.00016712974418498	\$398.70	\$15,397.59
	11/8/2023	\$2,283,899.55		0.00009880433357684	\$227.18	\$15,624.77
	11/9/2023	\$2,294,789.90	\$11,391.61	-0.00008222979659649	(\$189.05)	\$4,044.11
	11/10/2023	\$2,294,789.90		0.00039030465633353	\$897.25	\$4,941.36
	11/11/2023	\$2,294,789.90			\$0.00	\$4,941.36
	11/12/2023	\$2,294,789.90			\$0.00	\$4,941.36
	11/13/2023	\$2,292,490.83		0.00027557602220008	\$633.12	\$5,574.48
	11/14/2023	\$2,291,080.85		0.00065390162332756	\$1,501.79	\$7,076.27
	11/15/2023	\$2,283,998.79		-0.00010473456244287	(\$239.95)	\$6,836.32
	11/16/2023	\$2,282,214.57		0.00041087698181975	\$940.52	\$7,776.84
	11/17/2023	\$2,949,619.03		-0.00053740452590621	(\$1,589.32)	\$6,187.52
	11/18/2023	\$2,949,619.03			\$0.00	\$6,187.52
	11/19/2023	\$2,949,619.03			\$0.00	\$6,187.52
	11/20/2023	\$2,908,429.10		0.00106029943574461	\$3,090.37	\$9,277.89
	11/21/2023	\$2,905,362.00		0.00020767460301338	\$605.30	\$9,883.19
	11/22/2023	\$2,776,635.15		0.00025450043825624	\$709.17	\$10,592.36
	11/23/2023	\$2,776,635.15			\$0.00	\$10,592.36
	11/24/2023	\$2,535,381.88		0.00026242310906085	\$668.12	\$11,260.48
	11/25/2023	\$2,535,381.88			\$0.00	\$11,260.48
	11/26/2023	\$2,535,381.88			\$0.00	\$11,260.48
	11/27/2023	\$2,525,735.44		0.00041447161558189	\$1,051.51	\$12,311.99
	11/28/2023	\$2,513,584.93		0.00044308532221821	\$1,119.19	\$13,431.18
	11/29/2023	\$2,499,653.38		0.00045828059327580	\$1,151.70	\$14,582.88
	11/30/2023	\$2,486,702.54		0.00004608532305614	\$115.27	\$14,698.15
	Monthly Account Totals:		\$11,391.61		\$14,698.15	
Account Totals:			\$11,391.61		\$14,698.15	