

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	12/1/2023	\$2,449,910.48		0.00087025780639929	\$2,144.84	\$16,842.99
	12/2/2023	\$2,449,910.48			\$0.00	\$16,842.99
	12/3/2023	\$2,449,910.48			\$0.00	\$16,842.99
	12/4/2023	\$2,444,545.14		-0.00003752818012394	(\$92.37)	\$16,750.62
	12/5/2023	\$2,442,416.58		0.00034009873807453	\$836.36	\$17,586.98
	12/6/2023	\$2,351,545.34		0.00018750947923474	\$444.23	\$18,031.21
	12/7/2023	\$2,339,487.28		0.00015904971257029	\$374.96	\$18,406.17
	12/8/2023	\$2,332,970.03		0.00006164937791339	\$144.96	\$18,551.13
	12/9/2023	\$2,332,970.03			\$0.00	\$18,551.13
	12/10/2023	\$2,332,970.03			\$0.00	\$18,551.13
	12/11/2023	\$2,324,000.43		0.00017311749380720	\$405.54	\$18,956.67
	12/12/2023	\$2,321,714.67		0.00016722334112523	\$391.41	\$19,348.08
	12/13/2023	\$2,317,129.54		0.00096944842687370	\$2,265.09	\$21,613.17
	12/14/2023	\$2,329,380.15	\$14,698.15	0.00042033162312440	\$982.02	\$7,897.04
	12/15/2023	\$2,313,937.78		0.00022241708641306	\$516.42	\$8,413.46
	12/16/2023	\$2,313,937.78			\$0.00	\$8,413.46
	12/17/2023	\$2,313,937.78			\$0.00	\$8,413.46
	12/18/2023	\$2,313,452.42		0.00013026001621945	\$302.45	\$8,715.91
	12/19/2023	\$2,304,279.78		0.00022149697381738	\$512.32	\$9,228.23
	12/20/2023	\$3,085,775.68		0.00035280357390849	\$1,091.93	\$10,320.16
	12/21/2023	\$2,845,024.51		0.00022719108263001	\$648.71	\$10,968.87
	12/22/2023	\$2,820,997.55		0.00038443274788817	\$1,088.70	\$12,057.57
	12/23/2023	\$2,820,997.55			\$0.00	\$12,057.57
	12/24/2023	\$2,820,997.55			\$0.00	\$12,057.57
	12/25/2023	\$2,820,997.55			\$0.00	\$12,057.57
	12/26/2023	\$2,789,535.93		0.00020603804766749	\$577.23	\$12,634.80
	12/27/2023	\$2,758,348.92		0.00034218156166823	\$948.18	\$13,582.98
	12/28/2023	\$2,634,527.17		0.00007687374850100	\$203.57	\$13,786.55
	12/29/2023	\$2,599,292.34		0.00050985650318067	\$1,332.30	\$15,118.85
	12/30/2023	\$2,599,292.34			\$0.00	\$15,118.85
	12/31/2023	\$2,599,292.34			\$0.00	\$15,118.85
	Monthly Account Totals:		\$14,698.15		\$15,118.85	
Account Totals:			\$14,698.15		\$15,118.85	