

# 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	1/1/2024	\$2,599,292.34			\$0.00	\$15,118.85
	1/2/2024	\$2,482,487.11		0.00003757595652199	\$93.85	\$15,212.70
	1/3/2024	\$2,479,948.49		0.00013280151278828	\$331.36	\$15,544.06
	1/4/2024	\$2,396,971.84	\$15,118.85	-0.00001167444422759	(\$27.99)	\$397.22
	1/5/2024	\$2,375,874.28		0.00035327168413255	\$839.47	\$1,236.69
	1/6/2024	\$2,375,874.28			\$0.00	\$1,236.69
	1/7/2024	\$2,375,874.28			\$0.00	\$1,236.69
	1/8/2024	\$2,304,912.42		0.00024384890762070	\$562.35	\$1,799.04
	1/9/2024	\$2,298,259.21		0.00020271298587454	\$466.25	\$2,265.29
	1/10/2024	\$2,294,070.20		0.00016412282715049	\$376.88	\$2,642.17
	1/11/2024	\$2,290,417.62		0.00044340807462790	\$1,016.76	\$3,658.93
	1/12/2024	\$3,086,626.54		0.00077638334613107	\$2,399.25	\$6,058.18
	1/13/2024	\$3,086,626.54			\$0.00	\$6,058.18
	1/14/2024	\$3,086,626.54			\$0.00	\$6,058.18
	1/15/2024	\$3,086,626.54			\$0.00	\$6,058.18
	1/16/2024	\$3,086,374.75		-0.00000212157102696	(\$6.56)	\$6,051.62
	1/17/2024	\$3,069,909.54		-0.00016583707234492	(\$510.11)	\$5,541.51
	1/18/2024	\$2,944,478.15		0.00013861377636150	\$408.91	\$5,950.42
	1/19/2024	\$2,733,543.54		0.00028910967409090	\$792.01	\$6,742.43
	1/20/2024	\$2,733,543.54			\$0.00	\$6,742.43
	1/21/2024	\$2,733,543.54			\$0.00	\$6,742.43
	1/22/2024	\$2,713,225.21		0.00024955711804214	\$678.79	\$7,421.22
	1/23/2024	\$2,707,863.15		0.00013067781563949	\$354.83	\$7,776.05
	1/24/2024	\$2,707,721.77		0.00007768752827519	\$210.96	\$7,987.01
	1/25/2024	\$2,698,044.55		0.00037929416523000	\$1,026.38	\$9,013.39
	1/26/2024	\$2,636,729.39		0.00030885440092158	\$817.15	\$9,830.54
	1/27/2024	\$2,636,729.39			\$0.00	\$9,830.54
	1/28/2024	\$2,636,729.39			\$0.00	\$9,830.54
	1/29/2024	\$2,608,959.32		0.00033991392381795	\$890.16	\$10,720.70
	1/30/2024	\$2,581,360.94		0.00000705322852452	\$18.28	\$10,738.98
	1/31/2024	\$2,548,665.51		0.00042429891937425	\$1,085.95	\$11,824.93
	<b>Monthly Account Totals:</b>		<b>\$15,118.85</b>		<b>\$11,824.93</b>	
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