

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	2/1/2024	\$2,478,632.61		0.00028860391072053	\$718.76	\$12,543.69
	2/2/2024	\$2,478,487.15		-0.00008961794086775	(\$223.24)	\$12,320.45
	2/3/2024	\$2,478,487.15			\$0.00	\$12,320.45
	2/4/2024	\$2,478,487.15			\$0.00	\$12,320.45
	2/5/2024	\$2,477,550.05		-0.00013748423079656	(\$342.32)	\$11,978.13
	2/6/2024	\$2,485,553.87	\$11,824.93	0.00037209498833899	\$924.92	\$1,078.12
	2/7/2024	\$2,464,362.74		0.00007167718719708	\$176.72	\$1,254.84
	2/8/2024	\$2,410,932.38		0.00003845002489359	\$92.75	\$1,347.59
	2/9/2024	\$2,405,020.36		0.00036214883785196	\$871.46	\$2,219.05
	2/10/2024	\$2,405,020.36			\$0.00	\$2,219.05
	2/11/2024	\$2,405,020.36			\$0.00	\$2,219.05
	2/12/2024	\$2,403,743.49		0.00020201418429283	\$486.04	\$2,705.09
	2/13/2024	\$2,399,587.89		-0.00031643556258545	(\$760.17)	\$1,944.92
	2/14/2024	\$2,300,713.24		0.00033513250169086	\$771.70	\$2,716.62
	2/15/2024	\$2,292,239.47		0.00023172304830923	\$531.79	\$3,248.41
	2/16/2024	\$3,155,838.10		0.00035446174071282	\$1,119.78	\$4,368.19
	2/17/2024	\$3,155,838.10			\$0.00	\$4,368.19
	2/18/2024	\$3,155,838.10			\$0.00	\$4,368.19
	2/19/2024	\$3,155,838.10			\$0.00	\$4,368.19
	2/20/2024	\$3,144,415.63		0.00031137678884958	\$980.46	\$5,348.65
	2/21/2024	\$3,144,135.75		0.00002856223857521	\$89.96	\$5,438.61
	2/22/2024	\$3,141,005.99		0.00004058518823667	\$127.70	\$5,566.31
	2/23/2024	\$3,122,010.21		0.00045372353243744	\$1,419.06	\$6,985.37
	2/24/2024	\$3,122,010.21			\$0.00	\$6,985.37
	2/25/2024	\$3,122,010.21			\$0.00	\$6,985.37
	2/26/2024	\$3,034,750.11		0.00007978237440804	\$242.68	\$7,228.05
	2/27/2024	\$2,937,212.44		0.00015068867205523	\$443.69	\$7,671.74
	2/28/2024	\$2,759,625.92		0.00027855335295306	\$770.84	\$8,442.58
	2/29/2024	\$2,756,671.64		0.00022849943293049	\$631.83	\$9,074.41
	Monthly Account Totals:		\$11,824.93		\$9,074.41	
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