

# 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	3/1/2024	\$2,509,932.99		0.00066031974347469	\$1,663.35	\$10,737.76
	3/2/2024	\$2,509,932.99			\$0.00	\$10,737.76
	3/3/2024	\$2,509,932.99			\$0.00	\$10,737.76
	3/4/2024	\$2,433,412.80		0.00003862241684564	\$94.40	\$10,832.16
	3/5/2024	\$2,399,653.74		0.00031532042850687	\$760.08	\$11,592.24
	3/6/2024	\$2,390,220.12		0.00012361587599772	\$296.90	\$11,889.14
	3/7/2024	\$2,369,434.72		0.00026789726276849	\$637.95	\$12,527.09
	3/8/2024	\$2,312,246.24	\$9,074.41	0.00051627194760936	\$1,195.53	\$4,648.21
	3/9/2024	\$2,312,246.24			\$0.00	\$4,648.21
	3/10/2024	\$2,312,246.24			\$0.00	\$4,648.21
	3/11/2024	\$2,285,366.55		0.00001102169526143	\$25.24	\$4,673.45
	3/12/2024	\$2,229,334.45		-0.00001127417092052	(\$25.19)	\$4,648.26
	3/13/2024	\$2,099,587.60		0.00006062426546374	\$127.57	\$4,775.83
	3/14/2024	\$2,076,299.27		-0.00005956093808022	(\$123.95)	\$4,651.88
	3/15/2024	\$2,607,623.60		0.00029362840139886	\$767.04	\$5,418.92
	3/16/2024	\$2,607,623.60			\$0.00	\$5,418.92
	3/17/2024	\$2,607,623.60			\$0.00	\$5,418.92
	3/18/2024	\$2,555,435.92		0.00015752167594317	\$403.39	\$5,822.31
	3/19/2024	\$2,521,079.53		0.00028016015047557	\$707.94	\$6,530.25
	3/20/2024	\$2,520,277.82		0.00037198669089043	\$939.94	\$7,470.19
	3/21/2024	\$2,509,751.86		0.00013918094247397	\$350.35	\$7,820.54
	3/22/2024	\$2,482,655.89		0.00052267825021660	\$1,301.72	\$9,122.26
	3/23/2024	\$2,482,655.89			\$0.00	\$9,122.26
	3/24/2024	\$2,482,655.89			\$0.00	\$9,122.26
	3/25/2024	\$2,482,655.89		0.00010109788883744	\$251.91	\$9,374.17
	3/26/2024	\$2,470,590.35		0.00012976387804689	\$321.81	\$9,695.98
	3/27/2024	\$2,462,150.22		0.00021422084620892	\$529.52	\$10,225.50
	3/28/2024	\$2,388,801.21		0.00041298266515498	\$990.76	\$11,216.26
	3/29/2024	\$2,368,772.27			\$0.00	\$11,216.26
	3/30/2024	\$2,368,772.27			\$0.00	\$11,216.26
	3/31/2024	\$2,368,772.27			\$0.00	\$11,216.26
	<b>Monthly Account Totals:</b>		<b>\$9,074.41</b>		<b>\$11,216.26</b>	
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