

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	4/1/2024	\$2,365,246.52		-0.00008735855606023	(\$207.60)	\$11,008.66
	4/2/2024	\$2,362,769.18		0.00021342997385323	\$506.64	\$11,515.30
	4/3/2024	\$2,353,090.23		0.00021642962526492	\$511.77	\$12,027.07
	4/4/2024	\$2,336,872.89		0.00026269054267844	\$617.03	\$12,644.10
	4/5/2024	\$2,327,929.49		0.00011337179295041	\$265.36	\$12,909.46
	4/6/2024	\$2,327,929.49			\$0.00	\$12,909.46
	4/7/2024	\$2,327,929.49			\$0.00	\$12,909.46
	4/8/2024	\$2,322,579.35		0.00004972556796190	\$116.13	\$13,025.59
	4/9/2024	\$2,295,055.64		0.00027237439039169	\$628.66	\$13,654.25
	4/10/2024	\$2,212,295.68	\$11,216.26	-0.00050748850823105	(\$1,123.95)	\$1,314.04
	4/11/2024	\$2,212,401.62		0.00020939688526769	\$463.55	\$1,777.59
	4/12/2024	\$2,208,394.03		0.00054498067538380	\$1,204.50	\$2,982.09
	4/13/2024	\$2,208,394.03			\$0.00	\$2,982.09
	4/14/2024	\$2,208,394.03			\$0.00	\$2,982.09
	4/15/2024	\$3,316,352.76		0.00007619118671957	\$252.90	\$3,234.99
	4/16/2024	\$3,316,296.78		-0.00001480181302620	(\$49.14)	\$3,185.85
	4/17/2024	\$3,239,205.77		0.00028871574076782	\$936.13	\$4,121.98
	4/18/2024	\$3,134,387.37		0.00000198735408611	\$6.24	\$4,128.22
	4/19/2024	\$3,132,931.46		0.00044037538326428	\$1,381.48	\$5,509.70
	4/20/2024	\$3,132,931.46			\$0.00	\$5,509.70
	4/21/2024	\$3,132,931.46			\$0.00	\$5,509.70
	4/22/2024	\$3,114,118.95		0.00019285036484721	\$601.62	\$6,111.32
	4/23/2024	\$2,990,842.99		0.00029622256047740	\$887.77	\$6,999.09
	4/24/2024	\$2,830,904.79		0.00009022686798077	\$256.06	\$7,255.15
	4/25/2024	\$2,820,454.34		-0.00001902757922509	(\$53.80)	\$7,201.35
	4/26/2024	\$2,808,953.10		0.00042740932385082	\$1,203.65	\$8,405.00
	4/27/2024	\$2,808,953.10			\$0.00	\$8,405.00
	4/28/2024	\$2,808,953.10			\$0.00	\$8,405.00
	4/29/2024	\$2,780,340.97		0.00025035022270223	\$698.16	\$9,103.16
	4/30/2024	\$2,783,501.14		0.00001166752514483	\$32.58	\$9,135.74
	Monthly Account Totals:		\$11,216.26		\$9,135.74	
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