

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	5/1/2024	\$2,773,960.91		0.00034640513865742	\$964.08	\$10,099.82
	5/2/2024	\$2,773,501.90		0.00038660840916432	\$1,076.16	\$11,175.98
	5/3/2024	\$2,555,144.03		0.00064703427337248	\$1,660.50	\$12,836.48
	5/4/2024	\$2,555,144.03			\$0.00	\$12,836.48
	5/5/2024	\$2,555,144.03			\$0.00	\$12,836.48
	5/6/2024	\$2,547,777.74		0.00013065797302024	\$334.56	\$13,171.04
	5/7/2024	\$2,299,386.64	\$9,135.74	0.00017072023414722	\$393.24	\$4,428.54
	5/8/2024	\$2,219,437.42		0.00009550216319019	\$212.38	\$4,640.92
	5/9/2024	\$2,206,461.59		0.00023414666432323	\$517.72	\$5,158.64
	5/10/2024	\$2,206,057.49		0.00029121727302253	\$643.94	\$5,802.58
	5/11/2024	\$2,206,057.49			\$0.00	\$5,802.58
	5/12/2024	\$2,206,057.49			\$0.00	\$5,802.58
	5/13/2024	\$2,205,664.63		0.00018789293436930	\$415.52	\$6,218.10
	5/14/2024	\$2,205,394.90		0.00027005623059590	\$597.26	\$6,815.36
	5/15/2024	\$2,196,835.11		0.00041298480705478	\$910.07	\$7,725.43
	5/16/2024	\$2,156,394.31		-0.00001127257402914	(\$24.40)	\$7,701.03
	5/17/2024	\$2,111,137.11		0.00030955878038914	\$655.90	\$8,356.93
	5/18/2024	\$2,111,137.11			\$0.00	\$8,356.93
	5/19/2024	\$2,111,137.11			\$0.00	\$8,356.93
	5/20/2024	\$2,941,777.73		0.00013892618216993	\$409.85	\$8,766.78
	5/21/2024	\$2,929,046.34		0.00024260877388427	\$712.74	\$9,479.52
	5/22/2024	\$2,803,610.58		0.00002956369765198	\$83.17	\$9,562.69
	5/23/2024	\$2,560,645.18		-0.00002078628148271	(\$53.43)	\$9,509.26
	5/24/2024	\$2,417,443.00		0.00052819859076281	\$1,281.91	\$10,791.17
	5/25/2024	\$2,417,443.00			\$0.00	\$10,791.17
	5/26/2024	\$2,417,443.00			\$0.00	\$10,791.17
	5/27/2024	\$2,417,443.00			\$0.00	\$10,791.17
	5/28/2024	\$2,390,542.45		0.00010882225142926	\$261.32	\$11,052.49
	5/29/2024	\$2,342,570.33		0.00008288576187971	\$195.08	\$11,247.57
	5/30/2024	\$2,337,673.21		0.00029242878779961	\$686.89	\$11,934.46
	5/31/2024	\$2,325,320.71		0.00039615355899150	\$925.91	\$12,860.37
	Monthly Account Totals:		\$9,135.74		\$12,860.37	
Account Totals:			\$9,135.74		\$12,860.37	