

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	6/1/2024	\$2,325,320.71			\$0.00	\$12,860.37
	6/2/2024	\$2,325,320.71			\$0.00	\$12,860.37
	6/3/2024	\$2,308,636.16		0.00047128344697242	\$1,094.08	\$13,954.45
	6/4/2024	\$2,304,294.89		0.00029966592713990	\$694.70	\$14,649.15
	6/5/2024	\$2,313,055.62	\$12,860.37	0.00026984072124126	\$624.64	\$2,413.42
	6/6/2024	\$2,290,980.64		0.00014806133059348	\$339.56	\$2,752.98
	6/7/2024	\$2,277,425.79		-0.00001594437381630	(\$36.36)	\$2,716.62
	6/8/2024	\$2,277,425.79			\$0.00	\$2,716.62
	6/9/2024	\$2,277,425.79			\$0.00	\$2,716.62
	6/10/2024	\$2,177,548.18		0.00014535795201465	\$316.92	\$3,033.54
	6/11/2024	\$2,177,548.18		0.00030935031199791	\$674.56	\$3,708.10
	6/12/2024	\$2,174,001.97		0.00034653589979753	\$754.65	\$4,462.75
	6/13/2024	\$2,173,938.24		0.00035370509838741	\$770.51	\$5,233.26
	6/14/2024	\$2,172,702.53		0.00041049597110192	\$894.03	\$6,127.29
	6/15/2024	\$2,172,702.53			\$0.00	\$6,127.29
	6/16/2024	\$2,172,702.53			\$0.00	\$6,127.29
	6/17/2024	\$2,170,498.78		-0.00004606406675172	(\$100.26)	\$6,027.03
	6/18/2024	\$2,168,062.28		0.00043099147240729	\$937.01	\$6,964.04
	6/19/2024	\$2,155,342.43			\$0.00	\$6,964.04
	6/20/2024	\$2,086,580.06		0.00010051729042542	\$210.44	\$7,174.48
	6/21/2024	\$2,652,535.25		0.00041372778874064	\$1,100.40	\$8,274.88
	6/22/2024	\$2,652,535.25			\$0.00	\$8,274.88
	6/23/2024	\$2,652,535.25			\$0.00	\$8,274.88
	6/24/2024	\$2,463,100.93		0.00015654285358261	\$386.88	\$8,661.76
	6/25/2024	\$2,381,935.51		0.00014217991011368	\$339.89	\$9,001.65
	6/26/2024	\$2,335,255.52		-0.00000488434867875	(\$11.45)	\$8,990.20
	6/27/2024	\$2,268,852.43		0.00022292363377565	\$507.78	\$9,497.98
	6/28/2024	\$2,154,367.45		0.00041199624991911	\$891.50	\$10,389.48
	6/29/2024	\$2,154,367.45			\$0.00	\$10,389.48
	6/30/2024	\$2,154,367.45			\$0.00	\$10,389.48
	Monthly Account Totals:		\$12,860.37		\$10,389.48	
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