

# 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	7/1/2024	\$2,144,001.82		0.00006880836627208	\$148.24	\$10,537.72
	7/2/2024	\$2,141,401.95		0.00022608793275256	\$486.53	\$11,024.25
	7/3/2024	\$2,044,598.10		0.00043085042059256	\$885.67	\$11,909.92
	7/4/2024	\$2,044,598.10			\$0.00	\$11,909.92
	7/5/2024	\$2,026,339.58		0.00061980353649824	\$1,263.31	\$13,173.23
	7/6/2024	\$2,026,339.58			\$0.00	\$13,173.23
	7/7/2024	\$2,026,339.58			\$0.00	\$13,173.23
	7/8/2024	\$1,971,469.62		0.00014450031710948	\$286.78	\$13,460.01
	7/9/2024	\$1,940,008.52		0.00014887417366109	\$290.82	\$13,750.83
	7/10/2024	\$1,943,764.65	\$10,389.48	0.00015917409873649	\$309.93	\$3,671.28
	7/11/2024	\$1,942,204.97		0.00047477746928754	\$923.86	\$4,595.14
	7/12/2024	\$1,969,921.89		0.00058936139490343	\$1,163.70	\$5,758.84
	7/13/2024	\$1,969,921.89			\$0.00	\$5,758.84
	7/14/2024	\$1,969,921.89			\$0.00	\$5,758.84
	7/15/2024	\$2,924,202.69		0.00018042852726683	\$528.65	\$6,287.49
	7/16/2024	\$2,889,883.75		0.00019449183616386	\$563.28	\$6,850.77
	7/17/2024	\$2,886,096.36		0.00012663421091597	\$366.35	\$7,217.12
	7/18/2024	\$2,873,729.02		0.00005015513059213	\$144.49	\$7,361.61
	7/19/2024	\$2,872,543.35		0.00029798066787139	\$858.16	\$8,219.77
	7/20/2024	\$2,872,543.35			\$0.00	\$8,219.77
	7/21/2024	\$2,872,543.35			\$0.00	\$8,219.77
	7/22/2024	\$2,865,265.72		0.00014930737964235	\$429.03	\$8,648.80
	7/23/2024	\$2,861,798.57		0.00021510742752777	\$617.45	\$9,266.25
	7/24/2024	\$2,857,952.67		0.00020429077033171	\$585.75	\$9,852.00
	7/25/2024	\$2,833,361.83		0.00012824505930299	\$364.63	\$10,216.63
	7/26/2024	\$2,752,489.21		0.00057243201139891	\$1,581.46	\$11,798.09
	7/27/2024	\$2,752,489.21			\$0.00	\$11,798.09
	7/28/2024	\$2,752,489.21			\$0.00	\$11,798.09
	7/29/2024	\$2,688,879.47		0.00018900250520693	\$510.43	\$12,308.52
	7/30/2024	\$2,637,839.04		0.00020444996213995	\$541.82	\$12,850.34
	7/31/2024	\$2,558,236.92		0.00040026249986456	\$1,029.11	\$13,879.45
	<b>Monthly Account Totals:</b>		<b>\$10,389.48</b>		<b>\$13,879.45</b>	
<b>Account Totals:</b>			<b>\$10,389.48</b>		<b>\$13,879.45</b>	