

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	8/1/2024	\$2,262,418.82		0.00045438977300192	\$1,034.33	\$14,913.78
	8/2/2024	\$2,208,516.90		0.00126353357670261	\$2,809.38	\$17,723.16
	8/3/2024	\$2,208,516.90			\$0.00	\$17,723.16
	8/4/2024	\$2,208,516.90			\$0.00	\$17,723.16
	8/5/2024	\$2,143,361.96		-0.00001678296542186	(\$36.27)	\$17,686.89
	8/6/2024	\$2,102,971.68		-0.00014847406451035	(\$314.86)	\$17,372.03
	8/7/2024	\$2,091,691.84		0.00009337943659212	\$196.94	\$17,568.97
	8/8/2024	\$2,091,027.61		0.00001425921947641	\$30.07	\$17,599.04
	8/9/2024	\$2,007,331.18		0.00039888246802649	\$807.71	\$18,406.75
	8/10/2024	\$2,007,331.18			\$0.00	\$18,406.75
	8/11/2024	\$2,007,331.18			\$0.00	\$18,406.75
	8/12/2024	\$1,931,629.06		0.00028533249352229	\$556.41	\$18,963.16
	8/13/2024	\$1,903,897.38		0.00041883226684825	\$805.36	\$19,768.52
	8/14/2024	\$1,890,403.15		0.00011891037791077	\$227.14	\$19,995.66
	8/15/2024	\$1,792,258.99		-0.00009761526822985	(\$176.90)	\$19,818.76
	8/16/2024	\$1,800,533.61	\$13,879.45	0.00050946685404832	\$920.34	\$6,859.65
	8/17/2024	\$1,800,533.61			\$0.00	\$6,859.65
	8/18/2024	\$1,800,533.61			\$0.00	\$6,859.65
	8/19/2024	\$1,794,019.03		0.00016026738841845	\$288.62	\$7,148.27
	8/20/2024	\$1,790,921.48		0.00034571631087966	\$621.62	\$7,769.89
	8/21/2024	\$1,790,722.92		0.00039426298061035	\$709.08	\$8,478.97
	8/22/2024	\$1,779,955.69		-0.00006433849923634	(\$115.07)	\$8,363.90
	8/23/2024	\$1,761,343.50		0.00068447066018645	\$1,211.31	\$9,575.21
	8/24/2024	\$1,761,343.50			\$0.00	\$9,575.21
	8/25/2024	\$1,761,343.50			\$0.00	\$9,575.21
	8/26/2024	\$1,755,820.14		0.00010062754664884	\$177.65	\$9,752.86
	8/27/2024	\$1,755,986.77		0.00023180545782559	\$409.31	\$10,162.17
	8/28/2024	\$1,678,399.97		0.00016217013599158	\$273.83	\$10,436.00
	8/29/2024	\$2,663,529.50		0.00005505791246843	\$147.22	\$10,583.22
	8/30/2024	\$2,385,922.14		0.00031132042106357	\$746.08	\$11,329.30
	8/31/2024	\$2,385,922.14			\$0.00	\$11,329.30
	Monthly Account Totals:		\$13,879.45		\$11,329.30	
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