

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	12/1/2024	\$2,497,519.64			\$0.00	\$8,450.87
	12/2/2024	\$2,497,339.20		0.00021793776712102	\$546.11	\$8,996.98
	12/3/2024	\$2,497,203.59		0.00014257623911406	\$357.32	\$9,354.30
	12/4/2024	\$2,376,766.77		0.00030871015733666	\$736.62	\$10,090.92
	12/5/2024	\$2,373,683.14		0.00008621968381243	\$205.53	\$10,296.45
	12/6/2024	\$2,373,623.68		0.00056770401857308	\$1,353.36	\$11,649.81
	12/7/2024	\$2,373,623.68			\$0.00	\$11,649.81
	12/8/2024	\$2,373,623.68			\$0.00	\$11,649.81
	12/9/2024	\$2,370,844.81		0.00007103875104953	\$169.25	\$11,819.06
	12/10/2024	\$2,370,376.94		0.00006210865809210	\$147.95	\$11,967.01
	12/11/2024	\$2,377,241.44	\$8,450.87	0.00016080840403307	\$382.85	\$3,898.99
	12/12/2024	\$2,377,241.44		0.00005025543340396	\$119.67	\$4,018.66
	12/13/2024	\$2,911,520.19		0.00024318142509006	\$709.00	\$4,727.66
	12/14/2024	\$2,911,520.19			\$0.00	\$4,727.66
	12/15/2024	\$2,911,520.19			\$0.00	\$4,727.66
	12/16/2024	\$2,910,844.88		0.00011980107619125	\$349.29	\$5,076.95
	12/17/2024	\$2,910,616.83		0.00009033119644691	\$263.38	\$5,340.33
	12/18/2024	\$2,839,152.27		-0.00016113033386432	(\$458.33)	\$4,882.00
	12/19/2024	\$2,838,492.07		0.00015852201512526	\$450.74	\$5,332.74
	12/20/2024	\$2,780,016.25		0.00039420777035221	\$1,098.01	\$6,430.75
	12/21/2024	\$2,780,016.25			\$0.00	\$6,430.75
	12/22/2024	\$2,780,016.25			\$0.00	\$6,430.75
	12/23/2024	\$2,494,868.01		0.00002778885964309	\$69.51	\$6,500.26
	12/24/2024	\$2,432,517.30		0.00026674869029652	\$650.60	\$7,150.86
	12/25/2024	\$2,432,517.30			\$0.00	\$7,150.86
	12/26/2024	\$2,427,192.05		0.00013356154785306	\$325.13	\$7,475.99
	12/27/2024	\$2,424,907.25		0.00036139214946943	\$879.04	\$8,355.03
	12/28/2024	\$2,424,907.25			\$0.00	\$8,355.03
	12/29/2024	\$2,424,907.25			\$0.00	\$8,355.03
	12/30/2024	\$2,423,323.89		0.00036402633660737	\$885.20	\$9,240.23
	12/31/2024	\$2,285,156.80		0.00013841588777456	\$317.58	\$9,557.81
	Monthly Account Totals:		\$8,450.87		\$9,557.81	
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