

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	10/1/2025	\$2,964,586.02		0.00031724356136888	\$943.55	\$10,581.91
	10/2/2025	\$2,964,722.05		0.00010395476702875	\$309.30	\$10,891.21
	10/3/2025	\$2,956,386.06		0.00024445551523797	\$725.37	\$11,616.58
	10/4/2025	\$2,956,386.06			\$0.00	\$11,616.58
	10/5/2025	\$2,956,386.06			\$0.00	\$11,616.58
	10/6/2025	\$2,944,093.50		0.00003518219649567	\$103.99	\$11,720.57
	10/7/2025	\$2,936,176.22		0.00017944327292932	\$528.98	\$12,249.55
	10/8/2025	\$2,827,118.62		0.00007337067505320	\$208.33	\$12,457.88
	10/9/2025	\$2,818,037.00		0.00004979163454748	\$140.93	\$12,598.81
	10/10/2025	\$2,544,220.27		0.00065125129805932	\$1,665.13	\$14,263.94
	10/11/2025	\$2,544,220.27			\$0.00	\$14,263.94
	10/12/2025	\$2,544,220.27			\$0.00	\$14,263.94
	10/13/2025	\$2,350,384.05	\$9,638.36	0.00000000000000000	\$0.00	\$4,625.58
	10/14/2025	\$2,295,507.96		0.00024955025118025	\$574.00	\$5,199.58
	10/15/2025	\$2,224,882.55		0.00006697030023455	\$149.35	\$5,348.93
	10/16/2025	\$2,195,200.75		0.00031494058557305	\$693.04	\$6,041.97
	10/17/2025	\$2,195,200.75		0.00023686267134332	\$521.39	\$6,563.36
	10/18/2025	\$2,195,200.75			\$0.00	\$6,563.36
	10/19/2025	\$2,195,200.75			\$0.00	\$6,563.36
	10/20/2025	\$2,032,556.97		0.00015095481613811	\$307.82	\$6,871.18
	10/21/2025	\$2,991,226.93		0.00013765445709993	\$412.70	\$7,283.88
	10/22/2025	\$2,905,757.33		0.00012086121810410	\$352.07	\$7,635.95
	10/23/2025	\$2,813,922.51		0.00000705790033959	\$19.91	\$7,655.86
	10/24/2025	\$2,548,435.31		0.00039503645117189	\$1,009.75	\$8,665.61
	10/25/2025	\$2,548,435.31			\$0.00	\$8,665.61
	10/26/2025	\$2,548,435.31			\$0.00	\$8,665.61
	10/27/2025	\$2,454,218.88		0.00008540265779281	\$210.34	\$8,875.95
	10/28/2025	\$2,453,262.18		0.00014288173119162	\$351.79	\$9,227.74
	10/29/2025	\$2,398,569.01		-0.00021794171341057	(\$524.76)	\$8,702.98
	10/30/2025	\$2,348,703.68		0.00005938889035248	\$140.00	\$8,842.98
	10/31/2025	\$2,330,612.41		0.00016640930250709	\$389.31	\$9,232.29
	Monthly Account Totals:		\$9,638.36		\$9,232.29	
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