

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	8/1/2025	\$1,469,277.74		0.00112736502641602	\$1,663.14	\$7,628.87
	8/2/2025	\$1,469,277.74			\$0.00	\$7,628.87
	8/3/2025	\$1,469,277.74			\$0.00	\$7,628.87
	8/4/2025	\$1,431,924.63		0.00016911052570429	\$243.44	\$7,872.31
	8/5/2025	\$1,413,883.85		0.00002352891634567	\$33.45	\$7,905.76
	8/6/2025	\$1,411,554.98		0.00019380018917492	\$275.09	\$8,180.85
	8/7/2025	\$1,406,243.19		0.00008257496740111	\$116.80	\$8,297.65
	8/8/2025	\$2,502,446.50		0.00025557753847686	\$641.69	\$8,939.34
	8/9/2025	\$2,502,446.50			\$0.00	\$8,939.34
	8/10/2025	\$2,502,446.50			\$0.00	\$8,939.34
	8/11/2025	\$2,508,412.23	\$5,965.73	0.00011056274760833	\$277.67	\$3,251.28
	8/12/2025	\$2,491,341.13		0.00023108296093477	\$576.46	\$3,827.74
	8/13/2025	\$2,455,729.43		0.00031493090517494	\$774.59	\$4,602.33
	8/14/2025	\$2,437,799.14		-0.00001672784756953	(\$40.86)	\$4,561.47
	8/15/2025	\$2,431,797.82		0.00030655392650163	\$746.88	\$5,308.35
	8/16/2025	\$2,431,797.82			\$0.00	\$5,308.35
	8/17/2025	\$2,431,797.82			\$0.00	\$5,308.35
	8/18/2025	\$2,364,474.94		0.00007833826318308	\$185.64	\$5,493.99
	8/19/2025	\$2,342,455.68		0.00018611583891285	\$436.99	\$5,930.98
	8/20/2025	\$2,330,453.75		0.00012713397414248	\$297.03	\$6,228.01
	8/21/2025	\$2,290,573.57		-0.00003899404755020	(\$89.56)	\$6,138.45
	8/22/2025	\$2,218,016.39		0.00068931248126503	\$1,533.14	\$7,671.59
	8/23/2025	\$2,218,016.39			\$0.00	\$7,671.59
	8/24/2025	\$2,218,016.39			\$0.00	\$7,671.59
	8/25/2025	\$2,217,181.31		0.00001364501262388	\$30.36	\$7,701.95
	8/26/2025	\$2,217,181.31		0.00024826496092648	\$552.36	\$8,254.31
	8/27/2025	\$2,140,825.46		0.00022480453835440	\$483.12	\$8,737.43
	8/28/2025	\$2,140,825.46		0.00009594375049015	\$206.24	\$8,943.67
	8/29/2025	\$2,098,456.99		0.00042578067926880	\$897.29	\$9,840.96
	8/30/2025	\$2,098,456.99			\$0.00	\$9,840.96
	8/31/2025	\$2,098,456.99			\$0.00	\$9,840.96
	Monthly Account Totals:		\$5,965.73		\$9,840.96	
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