

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	5/1/2026	\$1,179,049.72		0.00034401557998956	\$406.75	\$3,708.51
	5/2/2026	\$1,179,049.72			\$0.00	\$3,708.51
	5/3/2026	\$1,179,049.72			\$0.00	\$3,708.51
	5/4/2026	\$1,103,659.83	\$3,301.76	-0.00009488964430906	(\$104.76)	\$301.99
	5/5/2026	\$1,072,790.83		0.00016382194341721	\$175.80	\$477.79
	5/6/2026	\$902,072.64		0.00032939093025425	\$297.29	\$775.08
	5/7/2026	\$893,636.78		-0.00003276309062615	(\$29.30)	\$745.78
	5/8/2026	\$586,214.83		0.00040776118265186	\$239.34	\$985.12
	5/9/2026	\$586,214.83			\$0.00	\$985.12
	5/10/2026	\$586,214.83			\$0.00	\$985.12
	5/11/2026	\$577,776.65		-0.00006946783476563	(\$40.21)	\$944.91
	5/12/2026	\$542,436.76		-0.00004179785939544	(\$22.71)	\$922.20
	5/13/2026	\$487,786.22		0.00015272861870024	\$74.64	\$996.84
	5/14/2026	\$482,834.12		0.00004570822478781	\$22.12	\$1,018.96
	5/15/2026	\$479,165.31		0.00011040748338205	\$53.02	\$1,071.98
	5/16/2026	\$479,165.31			\$0.00	\$1,071.98
	5/17/2026	\$479,165.31			\$0.00	\$1,071.98
	5/18/2026	\$476,124.62		0.00014674741040908	\$70.03	\$1,142.01
	5/19/2026	\$469,833.25		-0.00002308384747879	(\$10.87)	\$1,131.14
	5/20/2026	\$393,017.68		0.00035506692476805	\$139.95	\$1,271.09
	5/21/2026	\$393,017.68		0.00003543379052489	\$13.97	\$1,285.06
	5/22/2026	\$391,905.71		0.00022265641980151	\$87.55	\$1,372.61
	5/23/2026	\$391,905.71			\$0.00	\$1,372.61
	5/24/2026	\$391,905.71			\$0.00	\$1,372.61
	5/25/2026	\$391,905.71			\$0.00	\$1,372.61
	5/26/2026	\$389,712.51		0.00035738868581906	\$139.77	\$1,512.38
	5/27/2026	\$389,146.72		0.00014562076464009	\$56.89	\$1,569.27
	5/28/2026	\$388,101.74		0.00014436547629178	\$56.26	\$1,625.53
	5/29/2026	\$386,293.65		0.00035236802787966	\$136.69	\$1,762.22
	5/30/2026	\$386,293.65			\$0.00	\$1,762.22
	5/31/2026	\$386,293.65			\$0.00	\$1,762.22
	Monthly Account Totals:		\$3,301.76		\$1,762.22	
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