

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	7/1/2026	\$1,922,715.78		0.00005630557199821	\$108.42	\$2,903.55
	7/2/2026	\$1,623,744.37		0.00069207694379595	\$1,125.77	\$4,029.32
	7/3/2026	\$1,623,744.37			\$0.00	\$4,029.32
	7/4/2026	\$1,623,744.37			\$0.00	\$4,029.32
	7/5/2026	\$1,623,744.37			\$0.00	\$4,029.32
	7/6/2026	\$1,624,458.37		0.00021934707032246	\$357.20	\$4,386.52
	7/7/2026	\$1,586,197.87		-0.00024370480580068	(\$387.63)	\$3,998.89
	7/8/2026	\$1,583,299.36		-0.00002559932119623	(\$40.63)	\$3,958.26
	7/9/2026	\$1,501,648.68		0.00031689413651852	\$477.12	\$4,435.38
	7/10/2026	\$1,498,050.69		0.00015749233486051	\$236.63	\$4,672.01
	7/11/2026	\$1,498,050.69			\$0.00	\$4,672.01
	7/12/2026	\$1,498,050.69			\$0.00	\$4,672.01
	7/13/2026	\$1,466,166.05		-0.00024349500591355	(\$358.14)	\$4,313.87
	7/14/2026	\$1,378,530.97		0.00057040988021071	\$788.79	\$5,102.66
	7/15/2026	\$1,231,550.56		0.00036611820844139	\$452.76	\$5,555.42
	7/16/2026	\$973,673.17	\$2,795.13	0.00006653676890312	\$64.97	\$2,825.26
	7/17/2026	\$1,414,993.24		0.00020672735442899	\$293.10	\$3,118.36
	7/18/2026	\$1,414,993.24			\$0.00	\$3,118.36
	7/19/2026	\$1,414,993.24			\$0.00	\$3,118.36
	7/20/2026	\$1,321,460.29		-0.00005388946795324	(\$71.38)	\$3,046.98
	7/21/2026	\$1,091,460.71		-0.00017591842665791	(\$192.54)	\$2,854.44
	7/22/2026	\$1,082,804.37		-0.00014463555289370	(\$157.02)	\$2,697.42
	7/23/2026	\$1,050,116.20		-0.00017094976830878	(\$179.98)	\$2,517.44
	7/24/2026	\$1,026,823.16		0.00043328118252024	\$445.99	\$2,963.43
	7/25/2026	\$1,026,823.16			\$0.00	\$2,963.43
	7/26/2026	\$1,026,823.16			\$0.00	\$2,963.43
	7/27/2026	\$972,385.65		0.00017217697286307	\$167.93	\$3,131.36
	7/28/2026	\$962,063.92		0.00040195193845247	\$387.96	\$3,519.32
	7/29/2026	\$854,153.14		0.00042937929593557	\$368.27	\$3,887.59
	7/30/2026	\$839,612.89		0.00016021108696976	\$135.14	\$4,022.73
	7/31/2026	\$818,242.97		-0.00013368704284256	(\$109.93)	\$3,912.80
	Monthly Account Totals:		\$2,795.13		\$3,912.80	
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