

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	5/1/2025	\$1,755,429.81		-0.00013121011985190	(\$231.42)	\$8,063.04
	5/2/2025	\$1,754,330.98		0.00002555751697029	\$45.04	\$8,108.08
	5/3/2025	\$1,754,330.98			\$0.00	\$8,108.08
	5/4/2025	\$1,754,330.98			\$0.00	\$8,108.08
	5/5/2025	\$1,700,821.29	\$8,294.46	0.00008446824395904	\$143.65	(\$42.73)
	5/6/2025	\$1,695,066.10		0.00025951118610092	\$439.88	\$397.15
	5/7/2025	\$1,568,902.17		0.00015373075255164	\$241.25	\$638.40
	5/8/2025	\$1,568,484.63		-0.00015162564650339	(\$237.92)	\$400.48
	5/9/2025	\$1,200,361.40		0.00038982597591737	\$468.09	\$868.57
	5/10/2025	\$1,200,361.40			\$0.00	\$868.57
	5/11/2025	\$1,200,361.40			\$0.00	\$868.57
	5/12/2025	\$2,185,505.21		-0.00020871268753950	(\$456.32)	\$412.25
	5/13/2025	\$2,132,933.78		0.00012743311162058	\$271.86	\$684.11
	5/14/2025	\$2,035,519.11		0.00003464296139487	\$70.54	\$754.65
	5/15/2025	\$2,014,231.59		0.00040615176758483	\$818.39	\$1,573.04
	5/16/2025	\$1,952,396.16		0.00032339063717876	\$631.90	\$2,204.94
	5/17/2025	\$1,952,396.16			\$0.00	\$2,204.94
	5/18/2025	\$1,952,396.16			\$0.00	\$2,204.94
	5/19/2025	\$1,925,645.64		0.00018679075456128	\$360.10	\$2,565.04
	5/20/2025	\$1,903,883.91		0.00016869658760681	\$321.61	\$2,886.65
	5/21/2025	\$1,801,485.40		-0.00002379604987182	(\$42.94)	\$2,843.71
	5/22/2025	\$1,795,028.61		0.00017944557003384	\$322.62	\$3,166.33
	5/23/2025	\$1,786,435.26		0.00050069875826186	\$896.05	\$4,062.38
	5/24/2025	\$1,786,435.26			\$0.00	\$4,062.38
	5/25/2025	\$1,786,435.26			\$0.00	\$4,062.38
	5/26/2025	\$1,786,435.26			\$0.00	\$4,062.38
	5/27/2025	\$1,769,561.76		0.00019464169284030	\$345.22	\$4,407.60
	5/28/2025	\$1,759,945.83		0.00007133616966299	\$125.86	\$4,533.46
	5/29/2025	\$1,756,207.80		0.00025783897785602	\$453.99	\$4,987.45
	5/30/2025	\$1,748,740.59		0.00040305556038107	\$706.85	\$5,694.30
	5/31/2025	\$1,748,740.59			\$0.00	\$5,694.30
	Monthly Account Totals:		\$8,294.46		\$5,694.30	
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