

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	6/1/2026	\$386,287.24		-0.00003148520423824	(\$12.22)	\$1,750.00
	6/2/2026	\$382,921.10		0.00008848379355180	\$34.04	\$1,784.04
	6/3/2026	\$1,304,158.67	\$1,762.22	0.00003843788088316	\$50.13	\$71.95
	6/4/2026	\$1,304,158.67		0.00021421453250926	\$279.39	\$351.34
	6/5/2026	\$1,303,504.60		-0.00004188799617151	(\$54.62)	\$296.72
	6/6/2026	\$1,303,504.60			\$0.00	\$296.72
	6/7/2026	\$1,303,504.60			\$0.00	\$296.72
	6/8/2026	\$1,294,498.78		0.00010825832328904	\$140.17	\$436.89
	6/9/2026	\$1,294,498.78		0.00021877295447167	\$283.30	\$720.19
	6/10/2026	\$1,283,393.53		0.00006092754048454	\$78.24	\$798.43
	6/11/2026	\$1,282,425.75		0.00040154470463173	\$515.27	\$1,313.70
	6/12/2026	\$1,281,097.13		0.00026196886309517	\$335.95	\$1,649.65
	6/13/2026	\$1,281,097.13			\$0.00	\$1,649.65
	6/14/2026	\$1,281,097.13			\$0.00	\$1,649.65
	6/15/2026	\$1,277,349.81		0.00016815409596122	\$215.07	\$1,864.72
	6/16/2026	\$1,275,453.48		0.00014344997265492	\$183.23	\$2,047.95
	6/17/2026	\$1,205,293.21		-0.00049300363661855	(\$595.22)	\$1,452.73
	6/18/2026	\$1,203,866.89		0.00053412595718301	\$643.79	\$2,096.52
	6/19/2026	\$1,203,866.89			\$0.00	\$2,096.52
	6/20/2026	\$1,203,866.89			\$0.00	\$2,096.52
	6/21/2026	\$1,203,866.89			\$0.00	\$2,096.52
	6/22/2026	\$863,088.31		-0.00006076689944620	(\$52.57)	\$2,043.95
	6/23/2026	\$817,741.01		0.00025068356995092	\$205.51	\$2,249.46
	6/24/2026	\$774,725.92		0.00026531381843883	\$206.14	\$2,455.60
	6/25/2026	\$754,016.95		0.00015859929431149	\$119.98	\$2,575.58
	6/26/2026	\$709,962.12		0.00047386864666547	\$337.65	\$2,913.23
	6/27/2026	\$709,962.12			\$0.00	\$2,913.23
	6/28/2026	\$709,962.12			\$0.00	\$2,913.23
	6/29/2026	\$2,205,604.03		0.00001905499625945	\$42.08	\$2,955.31
	6/30/2026	\$2,074,713.81		-0.00007709672123661	(\$160.18)	\$2,795.13
	Monthly Account Totals:		\$1,762.22		\$2,795.13	
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