

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	4/1/2026	\$686,018.78		0.00013191858169607	\$90.67	\$1,392.59
	4/2/2026	\$686,018.78		0.00047342439087234	\$325.44	\$1,718.03
	4/3/2026	\$680,570.71			\$0.00	\$1,718.03
	4/4/2026	\$680,570.71			\$0.00	\$1,718.03
	4/5/2026	\$680,570.71			\$0.00	\$1,718.03
	4/6/2026	\$644,567.93	\$1,301.92	-0.00006267977370853	(\$40.43)	\$375.68
	4/7/2026	\$642,643.09		0.00027358249556557	\$175.92	\$551.60
	4/8/2026	\$539,902.20		0.00018502474940602	\$100.00	\$651.60
	4/9/2026	\$539,840.59		0.00014194240398547	\$76.72	\$728.32
	4/10/2026	\$528,091.01		0.00023633062195091	\$124.98	\$853.30
	4/11/2026	\$528,091.01			\$0.00	\$853.30
	4/12/2026	\$528,091.01			\$0.00	\$853.30
	4/13/2026	\$524,563.17		0.00019716022075946	\$103.59	\$956.89
	4/14/2026	\$1,482,868.00		0.00021126335259165	\$313.48	\$1,270.37
	4/15/2026	\$1,463,356.46		0.00005983663602232	\$87.64	\$1,358.01
	4/16/2026	\$1,454,280.36		0.00006875837236960	\$100.09	\$1,458.10
	4/17/2026	\$1,453,421.00		0.00059169210268098	\$860.84	\$2,318.94
	4/18/2026	\$1,453,421.00			\$0.00	\$2,318.94
	4/19/2026	\$1,453,421.00			\$0.00	\$2,318.94
	4/20/2026	\$1,452,011.13		0.00003275002787631	\$47.63	\$2,366.57
	4/21/2026	\$1,452,011.13		-0.00012949093365287	(\$188.33)	\$2,178.24
	4/22/2026	\$1,377,014.83		0.00016309945363373	\$224.95	\$2,403.19
	4/23/2026	\$1,303,327.91		0.00003201989926384	\$41.81	\$2,445.00
	4/24/2026	\$1,302,933.71		0.00047694883675828	\$622.60	\$3,067.60
	4/25/2026	\$1,302,933.71			\$0.00	\$3,067.60
	4/26/2026	\$1,302,933.71			\$0.00	\$3,067.60
	4/27/2026	\$1,302,933.71		0.00008624054837695	\$112.63	\$3,180.23
	4/28/2026	\$1,302,335.52		-0.00003237565071634	(\$42.27)	\$3,137.96
	4/29/2026	\$1,283,315.49		-0.00017846440127311	(\$229.59)	\$2,908.37
	4/30/2026	\$1,277,732.47		0.00030717996165340	\$393.39	\$3,301.76
	Monthly Account Totals:		\$1,301.92		\$3,301.76	
Account Totals:			\$1,301.92		\$3,301.76	