

# 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	3/1/2026	\$1,051,634.75			\$0.00	\$4,893.76
	3/2/2026	\$939,719.01		-0.00010737952460091	(\$101.43)	\$4,792.33
	3/3/2026	\$932,600.51	\$4,893.76	0.00003049756634928	\$28.44	(\$72.99)
	3/4/2026	\$904,865.63		-0.00002189997568042	(\$19.81)	(\$92.80)
	3/5/2026	\$896,491.97		-0.00000941163176995	(\$8.44)	(\$101.24)
	3/6/2026	\$894,985.26		0.00037549734786002	\$336.03	\$234.79
	3/7/2026	\$894,985.26			\$0.00	\$234.79
	3/8/2026	\$894,985.26			\$0.00	\$234.79
	3/9/2026	\$889,209.24		0.00009656290794024	\$85.89	\$320.68
	3/10/2026	\$886,530.66		0.00012683617519186	\$112.48	\$433.16
	3/11/2026	\$776,979.53		-0.00024178449733087	(\$187.97)	\$245.19
	3/12/2026	\$565,647.45		-0.00027154843149213	(\$153.67)	\$91.52
	3/13/2026	\$460,667.95		0.00030169786249977	\$139.01	\$230.53
	3/14/2026	\$460,667.95			\$0.00	\$230.53
	3/15/2026	\$460,667.95			\$0.00	\$230.53
	3/16/2026	\$1,296,121.42		0.00026114888743225	\$338.54	\$569.07
	3/17/2026	\$1,148,500.58		0.00012884824875222	\$148.06	\$717.13
	3/18/2026	\$988,856.79		-0.00026709944363748	(\$264.31)	\$452.82
	3/19/2026	\$897,746.89		-0.00002130119906876	(\$19.13)	\$433.69
	3/20/2026	\$890,844.22		-0.00008441625197103	(\$75.24)	\$358.45
	3/21/2026	\$890,844.22			\$0.00	\$358.45
	3/22/2026	\$890,844.22			\$0.00	\$358.45
	3/23/2026	\$875,830.23		0.00027212825284805	\$238.44	\$596.89
	3/24/2026	\$848,727.39		-0.00011526702498754	(\$97.90)	\$498.99
	3/25/2026	\$762,565.96		0.00024684059258340	\$188.36	\$687.35
	3/26/2026	\$747,204.54		-0.00031564381951379	(\$236.07)	\$451.28
	3/27/2026	\$741,563.91		0.00057766102000372	\$428.63	\$879.91
	3/28/2026	\$741,563.91			\$0.00	\$879.91
	3/29/2026	\$741,563.91			\$0.00	\$879.91
	3/30/2026	\$741,563.91		0.00040694174891068	\$302.13	\$1,182.04
	3/31/2026	\$740,872.20		0.00016155342182423	\$119.88	\$1,301.92
	<b>Monthly Account Totals:</b>		<b>\$4,893.76</b>		<b>\$1,301.92</b>	
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