

# 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	2/1/2026	\$1,529,034.44			\$0.00	\$5,885.72
	2/2/2026	\$1,512,362.68		0.00006291371191247	\$95.52	\$5,981.24
	2/3/2026	\$1,477,523.91		0.00009984797328059	\$148.12	\$6,129.36
	2/4/2026	\$1,451,380.81		0.00012500235084153	\$182.19	\$6,311.55
	2/5/2026	\$1,301,802.01		0.00044647518142527	\$584.04	\$6,895.59
	2/6/2026	\$1,225,657.47		0.00022100482116162	\$272.40	\$7,167.99
	2/7/2026	\$1,225,657.47			\$0.00	\$7,167.99
	2/8/2026	\$1,225,657.47			\$0.00	\$7,167.99
	2/9/2026	\$1,211,765.22		0.00010462569852465	\$127.53	\$7,295.52
	2/10/2026	\$1,188,013.26		0.00020138534171305	\$240.72	\$7,536.24
	2/11/2026	\$1,059,761.10	\$5,885.72	-0.00009767463045075	(\$103.67)	\$1,546.85
	2/12/2026	\$1,030,675.10		0.00025166060948558	\$259.77	\$1,806.62
	2/13/2026	\$2,018,152.78		0.00060025958846207	\$1,212.50	\$3,019.12
	2/14/2026	\$2,018,152.78			\$0.00	\$3,019.12
	2/15/2026	\$2,018,152.78			\$0.00	\$3,019.12
	2/16/2026	\$2,018,152.78			\$0.00	\$3,019.12
	2/17/2026	\$2,015,053.78		-0.00000567461658858	(\$11.45)	\$3,007.67
	2/18/2026	\$1,867,198.23		0.00001373263462110	\$25.68	\$3,033.35
	2/19/2026	\$1,756,701.01		0.00010021382974956	\$176.35	\$3,209.70
	2/20/2026	\$1,600,237.88		0.00028457445716760	\$456.30	\$3,666.00
	2/21/2026	\$1,600,237.88			\$0.00	\$3,666.00
	2/22/2026	\$1,600,237.88			\$0.00	\$3,666.00
	2/23/2026	\$1,531,341.06		0.00022857746699414	\$350.87	\$4,016.87
	2/24/2026	\$1,491,779.39		0.00002787574709609	\$41.70	\$4,058.57
	2/25/2026	\$1,353,442.91		0.00005825314552692	\$79.08	\$4,137.65
	2/26/2026	\$1,305,507.83		0.00019489107112622	\$255.24	\$4,392.89
	2/27/2026	\$1,051,634.75		0.00047429230007374	\$500.87	\$4,893.76
	2/28/2026	\$1,051,634.75			\$0.00	\$4,893.76
	<b>Monthly Account Totals:</b>		<b>\$5,885.72</b>		<b>\$4,893.76</b>	
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