

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 | 9/1/2024 | \$2,385,922.14 | | | \$0.00 | \$11,329.30 |
| | 9/2/2024 | \$2,385,922.14 | | | \$0.00 | \$11,329.30 |
| | 9/3/2024 | \$2,315,595.25 | \$11,329.30 | 0.00045967325212223 | \$1,064.42 | \$1,064.42 |
| | 9/4/2024 | \$2,293,116.12 | | 0.00046232624310994 | \$1,060.66 | \$2,125.08 |
| | 9/5/2024 | \$2,148,897.24 | | 0.00022201517926752 | \$477.56 | \$2,602.64 |
| | 9/6/2024 | \$2,148,112.02 | | 0.00068928983246513 | \$1,482.47 | \$4,085.11 |
| | 9/7/2024 | \$2,148,112.02 | | | \$0.00 | \$4,085.11 |
| | 9/8/2024 | \$2,148,112.02 | | | \$0.00 | \$4,085.11 |
| | 9/9/2024 | \$2,069,228.61 | | 0.00015391539636331 | \$319.11 | \$4,404.22 |
| | 9/10/2024 | \$2,055,888.48 | | 0.00042390359730339 | \$873.37 | \$5,277.59 |
| | 9/11/2024 | \$1,942,147.08 | | -0.00001185179130089 | (\$23.08) | \$5,254.51 |
| | 9/12/2024 | \$1,908,331.84 | | 0.00010921850891315 | \$209.00 | \$5,463.51 |
| | 9/13/2024 | \$1,887,297.99 | | 0.00064520720119603 | \$1,221.22 | \$6,684.73 |
| | 9/14/2024 | \$1,887,297.99 | | | \$0.00 | \$6,684.73 |
| | 9/15/2024 | \$1,887,297.99 | | | \$0.00 | \$6,684.73 |
| | 9/16/2024 | \$1,866,296.32 | | 0.00030352853907993 | \$568.50 | \$7,253.23 |
| | 9/17/2024 | \$1,861,318.47 | | 0.00005806590103886 | \$108.50 | \$7,361.73 |
| | 9/18/2024 | \$1,851,680.66 | | 0.00018796874173043 | \$349.44 | \$7,711.17 |
| | 9/19/2024 | \$1,842,378.69 | | 0.00029479946319997 | \$545.41 | \$8,256.58 |
| | 9/20/2024 | \$1,781,991.50 | | 0.00045931418389433 | \$822.29 | \$9,078.87 |
| | 9/21/2024 | \$1,781,991.50 | | | \$0.00 | \$9,078.87 |
| | 9/22/2024 | \$1,781,991.50 | | | \$0.00 | \$9,078.87 |
| | 9/23/2024 | \$1,778,897.13 | | 0.00018870976096997 | \$337.41 | \$9,416.28 |
| | 9/24/2024 | \$1,778,039.35 | | 0.00028789612712924 | \$514.60 | \$9,930.88 |
| | 9/25/2024 | \$1,699,055.79 | | -0.00002539255425850 | (\$43.40) | \$9,887.48 |
| | 9/26/2024 | \$2,808,180.90 | | -0.00004635085023447 | (\$130.62) | \$9,756.86 |
| | 9/27/2024 | \$2,793,983.81 | | 0.00057274924696274 | \$1,605.84 | \$11,362.70 |
| | 9/28/2024 | \$2,793,983.81 | | | \$0.00 | \$11,362.70 |
| | 9/29/2024 | \$2,793,983.81 | | | \$0.00 | \$11,362.70 |
| | 9/30/2024 | \$2,783,885.27 | | -0.00008535959631146 | (\$238.60) | \$11,124.10 |
| | Monthly Account Totals: | | \$11,329.30 | | \$11,124.10 | |
| Account Totals: | | | \$11,329.30 | | \$11,124.10 | |