

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	8/1/2026	\$818,242.97			\$0.00	\$3,912.80
	8/2/2026	\$818,242.97			\$0.00	\$3,912.80
	8/3/2026	\$801,282.68		0.00039842199813224	\$320.81	\$4,233.61
	8/4/2026	\$794,446.91		0.00040224083887601	\$321.26	\$4,554.87
	8/5/2026	\$781,245.54		0.00020195317040712	\$158.69	\$4,713.56
	8/6/2026	\$778,656.09	\$3,912.80	-0.00020609826252078	(\$160.64)	\$640.12
	8/7/2026	\$775,164.66		0.00062038377396736	\$481.30	\$1,121.42
	8/8/2026	\$775,164.66			\$0.00	\$1,121.42
	8/9/2026	\$775,164.66			\$0.00	\$1,121.42
	8/10/2026	\$758,457.62		-0.00012346054659490	(\$93.78)	\$1,027.64
	8/11/2026	\$746,530.13		0.00015458608380559	\$115.56	\$1,143.20
	8/12/2026	\$634,169.98		0.00028235779625168	\$179.39	\$1,322.59
	8/13/2026	\$592,213.73		0.00041907712002661	\$248.74	\$1,571.33
	8/14/2026	\$581,309.88		0.00022731215173594	\$132.50	\$1,703.83
	8/15/2026	\$581,309.88			\$0.00	\$1,703.83
	8/16/2026	\$581,309.88			\$0.00	\$1,703.83
	8/17/2026	\$559,265.48		0.00005202984703596	\$29.19	\$1,733.02
	8/18/2026	\$476,348.94		0.00013375103783665	\$63.94	\$1,796.96
	8/19/2026	\$476,146.22		0.00018868008201373	\$90.18	\$1,887.14
	8/20/2026	\$1,703,591.24		-0.00000695368978544	(\$11.86)	\$1,875.28
	8/21/2026	\$1,681,771.02		0.00011311475778077	\$190.45	\$2,065.73
	8/22/2026	\$1,681,771.02			\$0.00	\$2,065.73
	8/23/2026	\$1,681,771.02			\$0.00	\$2,065.73
	8/24/2026	\$1,584,779.16		0.00009930621457455	\$157.58	\$2,223.31
	8/25/2026	\$1,539,318.18		0.00042513196033076	\$655.36	\$2,878.67
	8/26/2026	\$1,444,316.20		-0.00002101425906852	(\$30.41)	\$2,848.26
	8/27/2026	\$1,444,087.11		0.00004235554224973	\$61.29	\$2,909.55
	8/28/2026	\$1,403,335.67		-0.00036211295244490	(\$509.22)	\$2,400.33
	8/29/2026	\$1,403,335.67			\$0.00	\$2,400.33
	8/30/2026	\$1,403,335.67			\$0.00	\$2,400.33
	8/31/2026	\$1,402,559.40		-0.00000711158834368	(\$9.99)	\$2,390.34
	Monthly Account Totals:		\$3,912.80		\$2,390.34	
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