

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	11/1/2025	\$2,330,612.41			\$0.00	\$9,232.29
	11/2/2025	\$2,330,612.41			\$0.00	\$9,232.29
	11/3/2025	\$2,221,902.33		0.00023157180802140	\$516.67	\$9,748.96
	11/4/2025	\$2,198,482.86		0.00018864281179303	\$416.57	\$10,165.53
	11/5/2025	\$2,022,482.12	\$9,232.29	-0.00001541661432578	(\$31.19)	\$902.05
	11/6/2025	\$2,015,781.74		0.00034737701929767	\$700.55	\$1,602.60
	11/7/2025	\$1,961,659.48		0.00038127428235257	\$748.54	\$2,351.14
	11/8/2025	\$1,961,659.48			\$0.00	\$2,351.14
	11/9/2025	\$1,961,659.48			\$0.00	\$2,351.14
	11/10/2025	\$1,961,668.48		0.00002727714755156	\$53.57	\$2,404.71
	11/11/2025	\$1,961,668.48		0.00008529834633238	\$167.53	\$2,572.24
	11/12/2025	\$1,907,994.80		0.00012412829325289	\$237.16	\$2,809.40
	11/13/2025	\$1,897,275.15		-0.00000401200590818	(\$7.62)	\$2,801.78
	11/14/2025	\$1,889,655.96		0.00029149876577381	\$551.65	\$3,353.43
	11/15/2025	\$1,889,655.96			\$0.00	\$3,353.43
	11/16/2025	\$1,889,655.96			\$0.00	\$3,353.43
	11/17/2025	\$2,886,144.94		0.00011991621543544	\$346.50	\$3,699.93
	11/18/2025	\$2,884,671.75		0.00021442288207545	\$619.33	\$4,319.26
	11/19/2025	\$2,824,094.03		0.00005580815886659	\$157.85	\$4,477.11
	11/20/2025	\$2,824,094.03		0.00021634676484362	\$611.95	\$5,089.06
	11/21/2025	\$2,777,783.67		0.00047720615846135	\$1,328.00	\$6,417.06
	11/22/2025	\$2,777,783.67			\$0.00	\$6,417.06
	11/23/2025	\$2,777,783.67			\$0.00	\$6,417.06
	11/24/2025	\$2,392,328.83		0.00010483045951776	\$251.46	\$6,668.52
	11/25/2025	\$2,357,130.96		0.00021242689868058	\$502.13	\$7,170.65
	11/26/2025	\$2,257,926.27		0.00015870928177060	\$359.49	\$7,530.14
	11/27/2025	\$2,257,926.27			\$0.00	\$7,530.14
	11/28/2025	\$2,211,459.95		0.00033867748333122	\$751.52	\$8,281.66
	11/29/2025	\$2,211,459.95			\$0.00	\$8,281.66
	11/30/2025	\$2,211,459.95			\$0.00	\$8,281.66
	Monthly Account Totals:		\$9,232.29		\$8,281.66	
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