

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	9/1/2025	\$2,098,456.99			\$0.00	\$9,840.96
	9/2/2025	\$2,097,861.18		0.00011595214120872	\$244.39	\$10,085.35
	9/3/2025	\$2,097,782.18		0.00021716667854705	\$457.76	\$10,543.11
	9/4/2025	\$2,097,782.18		0.00027459912459569	\$578.94	\$11,122.05
	9/5/2025	\$2,087,308.26		0.00063445117387363	\$1,331.35	\$12,453.40
	9/6/2025	\$2,087,308.26			\$0.00	\$12,453.40
	9/7/2025	\$2,087,308.26			\$0.00	\$12,453.40
	9/8/2025	\$2,076,319.71		0.00018664279613988	\$389.85	\$12,843.25
	9/9/2025	\$2,074,456.19		-0.00003025327078811	(\$63.15)	\$12,780.10
	9/10/2025	\$1,964,310.51		0.00015419673028609	\$304.86	\$13,084.96
	9/11/2025	\$1,970,310.38	\$9,840.96	0.00013391278760576	\$264.28	\$3,508.28
	9/12/2025	\$3,090,179.79		0.00028398051095944	\$878.55	\$4,386.83
	9/13/2025	\$3,090,179.79			\$0.00	\$4,386.83
	9/14/2025	\$3,090,179.79			\$0.00	\$4,386.83
	9/15/2025	\$3,088,746.17		0.00022693739469845	\$701.95	\$5,088.78
	9/16/2025	\$3,088,746.17		0.00019134945779443	\$592.00	\$5,680.78
	9/17/2025	\$3,080,137.41		0.00005552218647967	\$171.33	\$5,852.11
	9/18/2025	\$3,078,287.58		0.00004726656600273	\$145.78	\$5,997.89
	9/19/2025	\$3,058,731.53		0.00036021556425580	\$1,103.96	\$7,101.85
	9/20/2025	\$3,058,731.53			\$0.00	\$7,101.85
	9/21/2025	\$3,058,731.53			\$0.00	\$7,101.85
	9/22/2025	\$3,055,013.74		0.00006284811928841	\$192.45	\$7,294.30
	9/23/2025	\$3,053,455.53		0.00015498471174853	\$474.37	\$7,768.67
	9/24/2025	\$2,977,415.24		-0.00001148023592338	(\$34.27)	\$7,734.40
	9/25/2025	\$2,977,326.74		-0.00006889987910441	(\$205.67)	\$7,528.73
	9/26/2025	\$2,977,191.69		0.00041334557720819	\$1,233.72	\$8,762.45
	9/27/2025	\$2,977,191.69			\$0.00	\$8,762.45
	9/28/2025	\$2,977,191.69			\$0.00	\$8,762.45
	9/29/2025	\$2,975,508.34		0.00013382189765783	\$399.36	\$9,161.81
	9/30/2025	\$2,973,512.80		0.00015977282592500	\$476.55	\$9,638.36
	Monthly Account Totals:		\$9,840.96		\$9,638.36	
Account Totals:			\$9,840.96		\$9,638.36	