

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	9/1/2026	\$1,402,559.40		-0.00011302361144828	(\$158.79)	\$2,231.55
	9/2/2026	\$1,399,790.26		0.00022633013225628	\$317.32	\$2,548.87
	9/3/2026	\$1,398,409.25		0.00031903231347154	\$446.95	\$2,995.82
	9/4/2026	\$1,394,371.39		0.00028571301649495	\$399.25	\$3,395.07
	9/5/2026	\$1,394,371.39			\$0.00	\$3,395.07
	9/6/2026	\$1,394,371.39			\$0.00	\$3,395.07
	9/7/2026	\$1,394,371.39			\$0.00	\$3,395.07
	9/8/2026	\$1,377,248.76		0.00000141165136675	\$1.95	\$3,397.02
	9/9/2026	\$1,338,474.38	\$2,390.34	-0.00006111559748119	(\$81.86)	\$924.82
	9/10/2026	\$1,272,851.01		-0.00066010103658339	(\$840.82)	\$84.00
	9/11/2026	\$1,264,746.70		-0.00007567879663182	(\$95.72)	(\$11.72)
	9/12/2026	\$1,264,746.70			\$0.00	(\$11.72)
	9/13/2026	\$1,264,746.70			\$0.00	(\$11.72)
	9/14/2026	\$1,263,032.71		-0.00004417907221707	(\$55.80)	(\$67.52)
	9/15/2026	\$1,250,040.84		0.00001017944177991	\$12.72	(\$54.80)
	9/16/2026	\$1,233,352.59		-0.00019950849874190	(\$246.05)	(\$300.85)
	9/17/2026	\$1,231,910.85		0.00042788120181247	\$526.98	\$226.13
	9/18/2026	\$1,231,175.31		-0.00006421581320782	(\$79.08)	\$147.05
	9/19/2026	\$1,231,175.31			\$0.00	\$147.05
	9/20/2026	\$1,231,175.31			\$0.00	\$147.05
	9/21/2026	\$1,230,009.99		0.00017633426585108	\$216.92	\$363.97
	9/22/2026	\$1,224,078.93		0.00016136637719050	\$197.58	\$561.55
	9/23/2026	\$2,556,586.11		-0.00061018839439232	(\$1,560.34)	(\$998.79)
	9/24/2026	\$2,244,754.41		-0.00010300354514135	(\$231.11)	(\$1,229.90)
	9/25/2026	\$2,053,550.71		0.00062215802519890	\$1,276.87	\$46.97
	9/26/2026	\$2,053,550.71			\$0.00	\$46.97
	9/27/2026	\$2,053,550.71			\$0.00	\$46.97
	9/28/2026	\$1,934,333.95		-0.00027426458918565	(\$530.53)	(\$483.56)
	9/29/2026	\$1,880,675.33		0.00031569987179659	\$593.58	\$110.02
	9/30/2026	\$1,836,438.22		0.00013653643635452	\$250.76	\$360.78
	Monthly Account Totals:		\$2,390.34		\$360.78	
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