

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	7/1/2025	\$1,763,751.09		-0.00001500828970478	(\$26.59)	\$8,211.50
	7/2/2025	\$1,587,169.59		0.00009605093297551	\$153.24	\$8,364.74
	7/3/2025	\$1,587,169.00		0.00022461452903382	\$358.38	\$8,723.12
	7/4/2025	\$1,587,169.00			\$0.00	\$8,723.12
	7/5/2025	\$1,587,169.00			\$0.00	\$8,723.12
	7/6/2025	\$1,587,169.00			\$0.00	\$8,723.12
	7/7/2025	\$1,586,317.01	\$8,238.09	0.00008357784391177	\$132.62	\$617.65
	7/8/2025	\$1,579,992.90		0.00007494023121695	\$118.45	\$736.10
	7/9/2025	\$1,569,295.10		0.00026720280435378	\$419.52	\$1,155.62
	7/10/2025	\$1,560,217.93		0.00011864080072509	\$185.24	\$1,340.86
	7/11/2025	\$1,535,356.78		0.00028133673227801	\$432.33	\$1,773.19
	7/12/2025	\$1,535,356.78			\$0.00	\$1,773.19
	7/13/2025	\$1,535,356.78			\$0.00	\$1,773.19
	7/14/2025	\$1,532,587.23		0.00010696401850907	\$164.12	\$1,937.31
	7/15/2025	\$1,532,447.34		-0.00003587146942807	(\$55.04)	\$1,882.27
	7/16/2025	\$1,423,918.66		0.00030924936324279	\$440.93	\$2,323.20
	7/17/2025	\$2,303,902.84		0.00007782102049403	\$179.47	\$2,502.67
	7/18/2025	\$2,302,712.80		0.00047477370847102	\$1,094.46	\$3,597.13
	7/19/2025	\$2,302,712.80			\$0.00	\$3,597.13
	7/20/2025	\$2,302,712.80			\$0.00	\$3,597.13
	7/21/2025	\$2,242,865.45		0.00020120864264886	\$452.01	\$4,049.14
	7/22/2025	\$2,203,222.29		0.00019780134836005	\$436.60	\$4,485.74
	7/23/2025	\$2,177,615.72		-0.00001328938824724	(\$29.00)	\$4,456.74
	7/24/2025	\$2,136,126.36		0.00002369908740661	\$50.73	\$4,507.47
	7/25/2025	\$2,091,091.60		0.00039883801655537	\$835.80	\$5,343.27
	7/26/2025	\$2,091,091.60			\$0.00	\$5,343.27
	7/27/2025	\$2,091,091.60			\$0.00	\$5,343.27
	7/28/2025	\$2,015,068.03		0.00009212547620311	\$186.13	\$5,529.40
	7/29/2025	\$1,856,370.75		0.00024637839523415	\$458.73	\$5,988.13
	7/30/2025	\$1,778,833.54		-0.00004296206265133	(\$76.68)	\$5,911.45
	7/31/2025	\$1,488,997.97		0.00003630663305309	\$54.28	\$5,965.73
	Monthly Account Totals:		\$8,238.09		\$5,965.73	
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