

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	3/1/2025	\$2,207,923.19			\$0.00	\$10,491.80
	3/2/2025	\$2,207,923.19			\$0.00	\$10,491.80
	3/3/2025	\$2,190,968.28		0.00030021464341911	\$660.91	\$11,152.71
	3/4/2025	\$2,007,380.42		0.00015763556782425	\$318.19	\$11,470.90
	3/5/2025	\$1,993,860.94		-0.00009467528453879	(\$189.86)	\$11,281.04
	3/6/2025	\$1,963,114.55		0.00018871898866849	\$372.61	\$11,653.65
	3/7/2025	\$1,961,108.98		0.00030240611821479	\$596.58	\$12,250.23
	3/8/2025	\$1,961,108.98			\$0.00	\$12,250.23
	3/9/2025	\$1,961,108.98			\$0.00	\$12,250.23
	3/10/2025	\$1,937,729.76		0.00033930510116152	\$661.64	\$12,911.87
	3/11/2025	\$1,941,499.15	\$10,491.80	0.00001199337274488	\$23.31	\$2,443.38
	3/12/2025	\$1,826,677.84		-0.00003873783704617	(\$70.86)	\$2,372.52
	3/13/2025	\$1,783,118.36		0.00021121247141986	\$377.12	\$2,749.64
	3/14/2025	\$1,764,810.01		0.00017116544364985	\$302.55	\$3,052.19
	3/15/2025	\$1,764,810.01			\$0.00	\$3,052.19
	3/16/2025	\$1,764,810.01			\$0.00	\$3,052.19
	3/17/2025	\$1,749,012.89		0.00004859443902476	\$85.14	\$3,137.33
	3/18/2025	\$1,744,227.56		0.00016302590015231	\$284.87	\$3,422.20
	3/19/2025	\$1,721,522.81		0.00031043506444276	\$535.48	\$3,957.68
	3/20/2025	\$1,690,351.58		0.00019163413928240	\$324.69	\$4,282.37
	3/21/2025	\$2,553,401.31		0.00039415885830391	\$1,008.13	\$5,290.50
	3/22/2025	\$2,553,401.31			\$0.00	\$5,290.50
	3/23/2025	\$2,553,401.31			\$0.00	\$5,290.50
	3/24/2025	\$2,479,843.36		-0.00013458146188859	(\$334.45)	\$4,956.05
	3/25/2025	\$2,392,528.66		0.00019988279957642	\$479.22	\$5,435.27
	3/26/2025	\$2,223,843.41		0.00004342612046200	\$96.81	\$5,532.08
	3/27/2025	\$2,186,726.60		0.00016060841862589	\$352.10	\$5,884.18
	3/28/2025	\$2,017,899.08		0.00058823679322817	\$1,190.46	\$7,074.64
	3/29/2025	\$2,017,899.08			\$0.00	\$7,074.64
	3/30/2025	\$2,017,899.08			\$0.00	\$7,074.64
	3/31/2025	\$2,017,899.08		0.00013607397541262	\$275.55	\$7,350.19
	Monthly Account Totals:		\$10,491.80		\$7,350.19	
Account Totals:			\$10,491.80		\$7,350.19	