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	10/1/2026	$1,738,156.58		0.00064093088127279	$1,114.27	$1,475.05
	10/2/2026	$1,716,290.43		0.00008293024012713	$142.45	$1,617.50
	10/3/2026	$1,716,290.43			$0.00	$1,617.50
	10/4/2026	$1,716,290.43			$0.00	$1,617.50
	10/5/2026	$1,714,483.95		0.00015056860081557	$258.39	$1,875.89
	10/6/2026	$1,516,975.20		0.00026726659975531	$405.94	$2,281.83
	10/7/2026	$1,432,697.55	$360.78	0.00025916850813800	$371.81	$2,292.86
	10/8/2026	$1,305,838.52		0.00018475224771754	$241.68	$2,534.54
	10/9/2026	$1,305,453.88		0.00011620361694717	$151.99	$2,686.53
	10/10/2026	$1,305,453.88			$0.00	$2,686.53
	10/11/2026	$1,305,453.88			$0.00	$2,686.53
	10/12/2026	$1,227,213.76		0.00012826670843872	$157.76	$2,844.29
	10/13/2026	$1,217,790.40		0.00005542934648787	$67.66	$2,911.95
	10/14/2026	$1,211,490.57		-0.00001023912146649	($12.43)	$2,899.52
	10/15/2026	$1,210,141.83		0.00039284527644112	$476.54	$3,376.06
	10/16/2026	$2,484,659.36		0.00059493919604270	$1,480.23	$4,856.29
	10/17/2026	$2,484,659.36			$0.00	$4,856.29
	10/18/2026	$2,484,659.36			$0.00	$4,856.29
	10/19/2026	$2,484,659.36		-0.00011215305393289	($279.21)	$4,577.08
	10/20/2026	$2,476,616.22		0.00005373523847753	$133.33	$4,710.41
	10/21/2026	$2,469,608.48		0.00005648748649796	$139.77	$4,850.18
	10/22/2026	$2,394,432.12		0.00073705271420849	$1,768.40	$6,618.58
	10/23/2026	$2,389,492.64		0.00025197429641815	$603.76	$7,222.34
	10/24/2026	$2,389,492.64			$0.00	$7,222.34
	10/25/2026	$2,389,492.64			$0.00	$7,222.34
	10/26/2026	$2,389,407.43		-0.00002401634295018	($57.56)	$7,164.78
	10/27/2026	$2,385,568.83		0.00011736379547081	$280.82	$7,445.60
	10/28/2026	$2,385,568.83		0.00021096045312105	$504.83	$7,950.43
	10/29/2026	$2,385,568.83		0.00053882907705230	$1,289.70	$9,240.13
	10/30/2026	$2,382,994.29		0.00054179401649557	$1,296.10	$10,536.23
	10/31/2026	$2,382,994.29			$0.00	$10,536.23
	Monthly Account Totals:		**$360.78**		**$10,536.23**	
Account Totals:			**$360.78**		**$10,536.23**	