

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	4/1/2025	\$1,891,023.88		0.00019064350950888	\$361.91	\$7,712.10
	4/2/2025	\$1,871,456.65		0.00003455647950035	\$64.94	\$7,777.04
	4/3/2025	\$1,830,030.00		0.00060227871566584	\$1,106.87	\$8,883.91
	4/4/2025	\$1,796,777.95		0.00035887095001936	\$648.00	\$9,531.91
	4/5/2025	\$1,796,777.95			\$0.00	\$9,531.91
	4/6/2025	\$1,796,777.95			\$0.00	\$9,531.91
	4/7/2025	\$1,765,364.92		-0.00036408438822123	(\$646.21)	\$8,885.70
	4/8/2025	\$1,753,305.34		0.00010220540349743	\$180.11	\$9,065.81
	4/9/2025	\$1,636,256.76		-0.00030130633905545	(\$495.75)	\$8,570.06
	4/10/2025	\$1,623,850.13		0.00015567953486568	\$254.13	\$8,824.19
	4/11/2025	\$1,613,651.43		0.00006006562383468	\$97.46	\$8,921.65
	4/12/2025	\$1,613,651.43			\$0.00	\$8,921.65
	4/13/2025	\$1,613,651.43			\$0.00	\$8,921.65
	4/14/2025	\$1,613,419.77	\$7,350.19	0.00047252144273931	\$763.12	\$2,334.58
	4/15/2025	\$1,576,274.01		0.00015895278843100	\$250.92	\$2,585.50
	4/16/2025	\$2,437,803.78		0.00033835753632668	\$825.72	\$3,411.22
	4/17/2025	\$2,435,185.10		0.00047104774431550	\$1,148.70	\$4,559.92
	4/18/2025	\$2,430,464.67			\$0.00	\$4,559.92
	4/19/2025	\$2,430,464.67			\$0.00	\$4,559.92
	4/20/2025	\$2,430,464.67			\$0.00	\$4,559.92
	4/21/2025	\$2,431,159.20		0.00015501844259204	\$377.58	\$4,937.50
	4/22/2025	\$2,384,291.81		0.00007468025103086	\$178.43	\$5,115.93
	4/23/2025	\$2,260,507.59		0.00000923180669650	\$20.92	\$5,136.85
	4/24/2025	\$2,243,681.38		0.00033041575254333	\$743.04	\$5,879.89
	4/25/2025	\$1,858,760.72		0.00048050901887337	\$895.98	\$6,775.87
	4/26/2025	\$1,858,760.72			\$0.00	\$6,775.87
	4/27/2025	\$1,858,760.72			\$0.00	\$6,775.87
	4/28/2025	\$1,818,847.36		0.00033584234155839	\$613.12	\$7,388.99
	4/29/2025	\$1,755,954.07		0.00022439518675593	\$395.69	\$7,784.68
	4/30/2025	\$1,751,970.47		0.00028968535799303	\$509.78	\$8,294.46
	Monthly Account Totals:		\$7,350.19		\$8,294.46	
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