

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	1/1/2025	\$2,285,156.80			\$0.00	\$9,557.81
	1/2/2025	\$2,155,600.58		0.00021176291962849	\$458.50	\$10,016.31
	1/3/2025	\$2,150,482.24		0.00028719440780636	\$620.48	\$10,636.79
	1/4/2025	\$2,150,482.24			\$0.00	\$10,636.79
	1/5/2025	\$2,150,482.24			\$0.00	\$10,636.79
	1/6/2025	\$2,119,912.63		0.00013310877645952	\$283.59	\$10,920.38
	1/7/2025	\$2,117,276.17		0.00005227546609394	\$111.25	\$11,031.63
	1/8/2025	\$2,117,120.14		0.00017263634849246	\$367.40	\$11,399.03
	1/9/2025	\$2,102,153.06		0.00013515610521222	\$285.66	\$11,684.69
	1/10/2025	\$2,110,132.80		0.00003068698656231	\$65.11	\$11,749.80
	1/11/2025	\$2,110,132.80			\$0.00	\$11,749.80
	1/12/2025	\$2,110,132.80			\$0.00	\$11,749.80
	1/13/2025	\$2,088,179.49		0.00006614850070063	\$138.91	\$11,888.71
	1/14/2025	\$3,277,565.05	\$9,557.81	0.00017442514798930	\$572.10	\$2,903.00
	1/15/2025	\$3,203,355.49		0.00043517736785273	\$1,395.29	\$4,298.29
	1/16/2025	\$3,202,559.50		0.00020464496322108	\$656.27	\$4,954.56
	1/17/2025	\$2,927,361.62		0.00037730287880413	\$1,106.37	\$6,060.93
	1/18/2025	\$2,927,361.62			\$0.00	\$6,060.93
	1/19/2025	\$2,927,361.62			\$0.00	\$6,060.93
	1/20/2025	\$2,927,361.62			\$0.00	\$6,060.93
	1/21/2025	\$2,891,797.37		0.00019294803501162	\$559.14	\$6,620.07
	1/22/2025	\$2,686,299.93		0.00004793963892813	\$129.10	\$6,749.17
	1/23/2025	\$2,683,472.67		0.00013430330201435	\$361.31	\$7,110.48
	1/24/2025	\$2,648,080.45		0.00044255640846447	\$1,175.07	\$8,285.55
	1/25/2025	\$2,648,080.45			\$0.00	\$8,285.55
	1/26/2025	\$2,648,080.45			\$0.00	\$8,285.55
	1/27/2025	\$2,647,585.85		0.00035238736992432	\$935.90	\$9,221.45
	1/28/2025	\$2,647,308.03		0.00011669249983961	\$310.00	\$9,531.45
	1/29/2025	\$2,594,746.70		0.00003264019324072	\$85.00	\$9,616.45
	1/30/2025	\$2,592,766.59		0.00017625749439795	\$458.69	\$10,075.14
	1/31/2025	\$2,590,242.62		0.00020771417971512	\$540.12	\$10,615.26
	Monthly Account Totals:		\$9,557.81		\$10,615.26	
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