

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	2/1/2025	\$2,590,242.62			\$0.00	\$10,615.26
	2/2/2025	\$2,590,242.62			\$0.00	\$10,615.26
	2/3/2025	\$2,556,863.27		0.00013172516398728	\$338.20	\$10,953.46
	2/4/2025	\$2,556,146.98		0.00021464747222597	\$551.02	\$11,504.48
	2/5/2025	\$2,530,701.23		0.00022858664834305	\$581.11	\$12,085.59
	2/6/2025	\$2,530,573.89		0.00005301825032757	\$134.81	\$12,220.40
	2/7/2025	\$2,460,421.11	\$10,615.26	0.00013900256954426	\$342.23	\$1,947.37
	2/8/2025	\$2,460,421.11			\$0.00	\$1,947.37
	2/9/2025	\$2,460,421.11			\$0.00	\$1,947.37
	2/10/2025	\$2,460,421.11		0.00014879493015430	\$366.39	\$2,313.76
	2/11/2025	\$2,372,321.51		0.00011206869519494	\$266.12	\$2,579.88
	2/12/2025	\$3,261,864.42		-0.00006975736659964	(\$227.72)	\$2,352.16
	2/13/2025	\$2,872,691.13		0.00028979068860051	\$833.16	\$3,185.32
	2/14/2025	\$2,706,647.89		0.00064888606177399	\$1,758.37	\$4,943.69
	2/15/2025	\$2,706,647.89			\$0.00	\$4,943.69
	2/16/2025	\$2,706,647.89			\$0.00	\$4,943.69
	2/17/2025	\$2,706,647.89			\$0.00	\$4,943.69
	2/18/2025	\$2,637,680.78		-0.00002497459926064	(\$66.00)	\$4,877.69
	2/19/2025	\$2,582,315.74		0.00022667009207085	\$586.44	\$5,464.13
	2/20/2025	\$2,517,428.89		0.00015094956582130	\$380.83	\$5,844.96
	2/21/2025	\$2,461,200.61		0.00056856731256352	\$1,402.68	\$7,247.64
	2/22/2025	\$2,461,200.61			\$0.00	\$7,247.64
	2/23/2025	\$2,461,200.61			\$0.00	\$7,247.64
	2/24/2025	\$2,451,355.70		0.00023051657293095	\$566.75	\$7,814.39
	2/25/2025	\$2,425,065.94		0.00034577793253655	\$841.24	\$8,655.63
	2/26/2025	\$2,220,413.05		0.00019087166548192	\$425.47	\$9,081.10
	2/27/2025	\$2,207,923.19		0.00013911428035477	\$308.42	\$9,389.52
	2/28/2025	\$2,207,923.19		0.00049712403415435	\$1,102.28	\$10,491.80
	Monthly Account Totals:		\$10,615.26		\$10,491.80	
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