

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	6/1/2025	\$1,748,740.59			\$0.00	\$5,694.30
	6/2/2025	\$1,747,896.75		0.00007731972429032	\$135.59	\$5,829.89
	6/3/2025	\$1,746,286.00		0.00009490935597415	\$166.29	\$5,996.18
	6/4/2025	\$1,646,821.29		0.00037001536201244	\$611.57	\$6,607.75
	6/5/2025	\$1,547,838.00	\$5,694.30	-0.00000746858535634	(\$11.57)	\$901.88
	6/6/2025	\$1,546,611.32		0.00005026725462817	\$77.79	\$979.67
	6/7/2025	\$1,546,611.32			\$0.00	\$979.67
	6/8/2025	\$1,546,611.32			\$0.00	\$979.67
	6/9/2025	\$1,538,952.74		0.00019330888072093	\$297.68	\$1,277.35
	6/10/2025	\$1,534,166.14		0.00015624395371535	\$239.90	\$1,517.25
	6/11/2025	\$1,512,689.19		0.00030784114815336	\$466.14	\$1,983.39
	6/12/2025	\$2,541,822.78		0.00021048163260137	\$535.42	\$2,518.81
	6/13/2025	\$2,541,743.38		0.00023641746603931	\$601.51	\$3,120.32
	6/14/2025	\$2,541,743.38			\$0.00	\$3,120.32
	6/15/2025	\$2,541,743.38			\$0.00	\$3,120.32
	6/16/2025	\$2,537,927.18		0.00007508296817834	\$190.79	\$3,311.11
	6/17/2025	\$2,504,359.60		0.00020600036631921	\$516.58	\$3,827.69
	6/18/2025	\$2,342,617.38		0.00024704550152188	\$579.68	\$4,407.37
	6/19/2025	\$2,342,617.38			\$0.00	\$4,407.37
	6/20/2025	\$2,060,543.87		0.00044438538453260	\$917.63	\$5,325.00
	6/21/2025	\$2,060,543.87			\$0.00	\$5,325.00
	6/22/2025	\$2,060,543.87			\$0.00	\$5,325.00
	6/23/2025	\$1,906,708.81		0.00037610000336863	\$719.12	\$6,044.12
	6/24/2025	\$1,896,076.93		0.00028038582591599	\$533.33	\$6,577.45
	6/25/2025	\$1,808,325.20		0.00015220370862328	\$276.23	\$6,853.68
	6/26/2025	\$1,805,133.82		0.00027668494313606	\$501.35	\$7,355.03
	6/27/2025	\$1,792,234.06		0.00030123736568659	\$542.10	\$7,897.13
	6/28/2025	\$1,792,234.06			\$0.00	\$7,897.13
	6/29/2025	\$1,792,234.06			\$0.00	\$7,897.13
	6/30/2025	\$1,787,454.77		0.00018991171320900	\$340.96	\$8,238.09
	Monthly Account Totals:		\$5,694.30		\$8,238.09	
Account Totals:			\$5,694.30		\$8,238.09	