

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	1/1/2026	\$2,356,742.61			\$0.00	\$8,369.14
	1/2/2026	\$2,347,715.48		0.00041169205931310	\$969.98	\$9,339.12
	1/3/2026	\$2,347,715.48			\$0.00	\$9,339.12
	1/4/2026	\$2,347,715.48			\$0.00	\$9,339.12
	1/5/2026	\$2,070,962.03		0.00017976771659700	\$373.97	\$9,713.09
	1/6/2026	\$2,046,218.72	\$8,369.14	0.00012525511001941	\$256.47	\$1,600.42
	1/7/2026	\$1,940,688.24		0.00007953137530919	\$154.47	\$1,754.89
	1/8/2026	\$1,882,990.63		0.00003558536741880	\$67.07	\$1,821.96
	1/9/2026	\$1,778,682.04		0.00022197342698197	\$395.22	\$2,217.18
	1/10/2026	\$1,778,682.04			\$0.00	\$2,217.18
	1/11/2026	\$1,778,682.04			\$0.00	\$2,217.18
	1/12/2026	\$1,715,071.23		0.00002655057982407	\$45.60	\$2,262.78
	1/13/2026	\$1,679,013.06		0.00016353533252375	\$274.95	\$2,537.73
	1/14/2026	\$1,486,703.82		0.00013422939471130	\$199.90	\$2,737.63
	1/15/2026	\$1,202,743.61		-0.00002899101882351	(\$34.95)	\$2,702.68
	1/16/2026	\$1,144,375.73		0.00034370452554966	\$394.26	\$3,096.94
	1/17/2026	\$1,144,375.73			\$0.00	\$3,096.94
	1/18/2026	\$1,144,375.73			\$0.00	\$3,096.94
	1/19/2026	\$1,144,375.73			\$0.00	\$3,096.94
	1/20/2026	\$2,147,826.77		0.00008717193221989	\$187.50	\$3,284.44
	1/21/2026	\$2,101,784.13		0.00012868181638762	\$270.88	\$3,555.32
	1/22/2026	\$2,027,513.67		0.00007066809824708	\$143.53	\$3,698.85
	1/23/2026	\$2,023,360.17		0.00036270271130298	\$735.22	\$4,434.07
	1/24/2026	\$2,023,360.17			\$0.00	\$4,434.07
	1/25/2026	\$2,023,360.17			\$0.00	\$4,434.07
	1/26/2026	\$2,017,872.86		0.00011688137636506	\$236.37	\$4,670.44
	1/27/2026	\$1,999,435.24		0.00015216842646930	\$304.96	\$4,975.40
	1/28/2026	\$1,910,400.95		0.00007567262955819	\$144.94	\$5,120.34
	1/29/2026	\$1,904,448.45		0.00016588142128005	\$316.76	\$5,437.10
	1/30/2026	\$1,529,034.44		0.00029236049564697	\$448.62	\$5,885.72
	1/31/2026	\$1,529,034.44			\$0.00	\$5,885.72
	Monthly Account Totals:		\$8,369.14		\$5,885.72	
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