

GeFONSI Account Activity

Account Name: Alaska Veterans' Memorial Endowment Fund

IRIS Fund Code: 1181

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1181	4/1/2026	\$175,894.71		0.00013191858169607	\$23.24	\$292.54
	4/2/2026	\$175,894.71		0.00047342439087234	\$83.41	\$375.95
	4/3/2026	\$175,894.71			\$0.00	\$375.95
	4/4/2026	\$175,894.71			\$0.00	\$375.95
	4/5/2026	\$175,894.71			\$0.00	\$375.95
	4/6/2026	\$176,164.01	\$269.30	-0.00006267977370853	(\$11.05)	\$95.60
	4/7/2026	\$176,164.01		0.00027358249556557	\$48.22	\$143.82
	4/8/2026	\$167,488.01		0.00018502474940602	\$31.02	\$174.84
	4/9/2026	\$167,488.01		0.00014194240398547	\$23.80	\$198.64
	4/10/2026	\$167,488.01		0.00023633062195091	\$39.63	\$238.27
	4/11/2026	\$167,488.01			\$0.00	\$238.27
	4/12/2026	\$167,488.01			\$0.00	\$238.27
	4/13/2026	\$167,488.01		0.00019716022075946	\$33.07	\$271.34
	4/14/2026	\$167,488.01		0.00021126335259165	\$35.44	\$306.78
	4/15/2026	\$167,488.01		0.00005983663602232	\$10.04	\$316.82
	4/16/2026	\$167,488.01		0.00006875837236960	\$11.54	\$328.36
	4/17/2026	\$167,488.01		0.00059169210268098	\$99.30	\$427.66
	4/18/2026	\$167,488.01			\$0.00	\$427.66
	4/19/2026	\$167,488.01			\$0.00	\$427.66
	4/20/2026	\$167,488.01		0.00003275002787631	\$5.50	\$433.16
	4/21/2026	\$167,488.01		-0.00012949093365287	(\$21.74)	\$411.42
	4/22/2026	\$167,488.01		0.00016309945363373	\$27.38	\$438.80
	4/23/2026	\$167,488.01		0.00003201989926384	\$5.38	\$444.18
	4/24/2026	\$167,488.01		0.00047694883675828	\$80.10	\$524.28
	4/25/2026	\$167,488.01			\$0.00	\$524.28
	4/26/2026	\$167,488.01			\$0.00	\$524.28
	4/27/2026	\$167,488.01		0.00008624054837695	\$14.49	\$538.77
	4/28/2026	\$167,488.01		-0.00003237565071634	(\$5.44)	\$533.33
	4/29/2026	\$167,488.01		-0.00017846440127311	(\$29.99)	\$503.34
	4/30/2026	\$167,488.01		0.00030717996165340	\$51.60	\$554.94
	Monthly Account Totals:		\$269.30		\$554.94	
Account Totals:			\$269.30		\$554.94	