

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	9/1/2026	\$169,529.64		-0.00011302361144828	(\$19.22)	\$495.78
	9/2/2026	\$169,529.64		0.00022633013225628	\$38.48	\$534.26
	9/3/2026	\$169,529.64		0.00031903231347154	\$54.26	\$588.52
	9/4/2026	\$169,529.64		0.00028571301649495	\$48.60	\$637.12
	9/5/2026	\$169,529.64			\$0.00	\$637.12
	9/6/2026	\$169,529.64			\$0.00	\$637.12
	9/7/2026	\$169,529.64			\$0.00	\$637.12
	9/8/2026	\$169,529.64		0.00000141165136675	\$0.24	\$637.36
	9/9/2026	\$170,044.64	\$515.00	-0.00006111559748119	(\$10.40)	\$111.96
	9/10/2026	\$170,044.64		-0.00066010103658339	(\$112.32)	(\$0.36)
	9/11/2026	\$170,044.64		-0.00007567879663182	(\$12.87)	(\$13.23)
	9/12/2026	\$170,044.64			\$0.00	(\$13.23)
	9/13/2026	\$170,044.64			\$0.00	(\$13.23)
	9/14/2026	\$170,044.64		-0.00004417907221707	(\$7.51)	(\$20.74)
	9/15/2026	\$170,044.64		0.00001017944177991	\$1.73	(\$19.01)
	9/16/2026	\$170,044.64		-0.00019950849874190	(\$33.92)	(\$52.93)
	9/17/2026	\$170,044.64		0.00042788120181247	\$72.74	\$19.81
	9/18/2026	\$170,044.64		-0.00006421581320782	(\$10.92)	\$8.89
	9/19/2026	\$170,044.64			\$0.00	\$8.89
	9/20/2026	\$170,044.64			\$0.00	\$8.89
	9/21/2026	\$170,044.64		0.00017633426585108	\$29.99	\$38.88
	9/22/2026	\$170,044.64		0.00016136637719050	\$27.45	\$66.33
	9/23/2026	\$170,044.64		-0.00061018839439232	(\$103.80)	(\$37.47)
	9/24/2026	\$170,044.64		-0.00010300354514135	(\$17.51)	(\$54.98)
	9/25/2026	\$170,044.64		0.00062215802519890	\$105.76	\$50.78
	9/26/2026	\$170,044.64			\$0.00	\$50.78
	9/27/2026	\$170,044.64			\$0.00	\$50.78
	9/28/2026	\$170,044.64		-0.00027426458918565	(\$46.65)	\$4.13
	9/29/2026	\$170,044.64		0.00031569987179659	\$53.68	\$57.81
	9/30/2026	\$170,044.64		0.00013653643635452	\$23.23	\$81.04
	Monthly Account Totals:		\$515.00		\$81.04	
Account Totals:			\$515.00		\$81.04	