

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	8/1/2026	\$169,012.31			\$0.00	\$517.33
	8/2/2026	\$169,012.31			\$0.00	\$517.33
	8/3/2026	\$169,012.31		0.00039842199813224	\$67.54	\$584.87
	8/4/2026	\$169,012.31		0.00040224083887601	\$68.22	\$653.09
	8/5/2026	\$169,012.31		0.00020195317040712	\$34.26	\$687.35
	8/6/2026	\$169,529.64	\$517.33	-0.00020609826252078	(\$34.97)	\$135.05
	8/7/2026	\$169,529.64		0.00062038377396736	\$105.26	\$240.31
	8/8/2026	\$169,529.64			\$0.00	\$240.31
	8/9/2026	\$169,529.64			\$0.00	\$240.31
	8/10/2026	\$169,529.64		-0.00012346054659490	(\$20.96)	\$219.35
	8/11/2026	\$169,529.64		0.00015458608380559	\$26.24	\$245.59
	8/12/2026	\$169,529.64		0.00028235779625168	\$47.94	\$293.53
	8/13/2026	\$169,529.64		0.00041907712002661	\$71.17	\$364.70
	8/14/2026	\$169,529.64		0.00022731215173594	\$38.62	\$403.32
	8/15/2026	\$169,529.64			\$0.00	\$403.32
	8/16/2026	\$169,529.64			\$0.00	\$403.32
	8/17/2026	\$169,529.64		0.00005202984703596	\$8.84	\$412.16
	8/18/2026	\$169,529.64		0.00013375103783665	\$22.73	\$434.89
	8/19/2026	\$169,529.64		0.00018868008201373	\$32.07	\$466.96
	8/20/2026	\$169,529.64		-0.00000695368978544	(\$1.18)	\$465.78
	8/21/2026	\$169,529.64		0.00011311475778077	\$19.23	\$485.01
	8/22/2026	\$169,529.64			\$0.00	\$485.01
	8/23/2026	\$169,529.64			\$0.00	\$485.01
	8/24/2026	\$169,529.64		0.00009930621457455	\$16.88	\$501.89
	8/25/2026	\$169,529.64		0.00042513196033076	\$72.29	\$574.18
	8/26/2026	\$169,529.64		-0.00002101425906852	(\$3.57)	\$570.61
	8/27/2026	\$169,529.64		0.00004235554224973	\$7.20	\$577.81
	8/28/2026	\$169,529.64		-0.00036211295244490	(\$61.60)	\$516.21
	8/29/2026	\$169,529.64			\$0.00	\$516.21
	8/30/2026	\$169,529.64			\$0.00	\$516.21
	8/31/2026	\$169,529.64		-0.00000711158834368	(\$1.21)	\$515.00
	Monthly Account Totals:		\$517.33		\$515.00	
Account Totals:			\$517.33		\$515.00	