

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	8/1/2025	\$170,854.45		0.00112736502641602	\$193.23	\$741.53
	8/2/2025	\$170,854.45			\$0.00	\$741.53
	8/3/2025	\$170,854.45			\$0.00	\$741.53
	8/4/2025	\$170,854.45		0.00016911052570429	\$29.02	\$770.55
	8/5/2025	\$170,854.45		0.00002352891634567	\$4.04	\$774.59
	8/6/2025	\$170,854.45		0.00019380018917492	\$33.26	\$807.85
	8/7/2025	\$170,854.45		0.00008257496740111	\$14.18	\$822.03
	8/8/2025	\$170,854.45		0.00025557753847686	\$43.88	\$865.91
	8/9/2025	\$170,854.45			\$0.00	\$865.91
	8/10/2025	\$170,854.45			\$0.00	\$865.91
	8/11/2025	\$171,402.75	\$548.30	0.00011056274760833	\$18.99	\$336.60
	8/12/2025	\$171,402.75		0.00023108296093477	\$39.69	\$376.29
	8/13/2025	\$171,402.75		0.00031493090517494	\$54.10	\$430.39
	8/14/2025	\$171,402.75		-0.00001672784756953	(\$2.87)	\$427.52
	8/15/2025	\$171,402.75		0.00030655392650163	\$52.68	\$480.20
	8/16/2025	\$171,402.75			\$0.00	\$480.20
	8/17/2025	\$171,402.75			\$0.00	\$480.20
	8/18/2025	\$171,402.75		0.00007833826318308	\$13.47	\$493.67
	8/19/2025	\$171,402.75		0.00018611583891285	\$31.99	\$525.66
	8/20/2025	\$171,402.75		0.00012713397414248	\$21.86	\$547.52
	8/21/2025	\$171,402.75		-0.00003899404755020	(\$6.71)	\$540.81
	8/22/2025	\$171,402.75		0.00068931248126503	\$118.52	\$659.33
	8/23/2025	\$171,402.75			\$0.00	\$659.33
	8/24/2025	\$171,402.75			\$0.00	\$659.33
	8/25/2025	\$171,402.75		0.00001364501262388	\$2.35	\$661.68
	8/26/2025	\$171,402.75		0.00024826496092648	\$42.72	\$704.40
	8/27/2025	\$171,402.75		0.00022480453835440	\$38.69	\$743.09
	8/28/2025	\$171,402.75		0.00009594375049015	\$16.52	\$759.61
	8/29/2025	\$171,402.75		0.00042578067926880	\$73.30	\$832.91
	8/30/2025	\$171,402.75			\$0.00	\$832.91
	8/31/2025	\$171,402.75			\$0.00	\$832.91
	Monthly Account Totals:		\$548.30		\$832.91	
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