

# 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	3/1/2026	\$175,299.15			\$0.00	\$595.56
	3/2/2026	\$175,299.15		-0.00010737952460091	(\$18.89)	\$576.67
	3/3/2026	\$175,894.71	\$595.56	0.00003049756634928	\$5.36	(\$13.53)
	3/4/2026	\$175,894.71		-0.00002189997568042	(\$3.85)	(\$17.38)
	3/5/2026	\$175,894.71		-0.00000941163176995	(\$1.66)	(\$19.04)
	3/6/2026	\$175,894.71		0.00037549734786002	\$66.04	\$47.00
	3/7/2026	\$175,894.71			\$0.00	\$47.00
	3/8/2026	\$175,894.71			\$0.00	\$47.00
	3/9/2026	\$175,894.71		0.00009656290794024	\$16.99	\$63.99
	3/10/2026	\$175,894.71		0.00012683617519186	\$22.32	\$86.31
	3/11/2026	\$175,894.71		-0.00024178449733087	(\$42.55)	\$43.76
	3/12/2026	\$175,894.71		-0.00027154843149213	(\$47.78)	(\$4.02)
	3/13/2026	\$175,894.71		0.00030169786249977	\$53.07	\$49.05
	3/14/2026	\$175,894.71			\$0.00	\$49.05
	3/15/2026	\$175,894.71			\$0.00	\$49.05
	3/16/2026	\$175,894.71		0.00026114888743225	\$45.95	\$95.00
	3/17/2026	\$175,894.71		0.00012884824875222	\$22.68	\$117.68
	3/18/2026	\$175,894.71		-0.00026709944363748	(\$47.01)	\$70.67
	3/19/2026	\$175,894.71		-0.00002130119906876	(\$3.75)	\$66.92
	3/20/2026	\$175,894.71		-0.00008441625197103	(\$14.85)	\$52.07
	3/21/2026	\$175,894.71			\$0.00	\$52.07
	3/22/2026	\$175,894.71			\$0.00	\$52.07
	3/23/2026	\$175,894.71		0.00027212825284805	\$47.88	\$99.95
	3/24/2026	\$175,894.71		-0.00011526702498754	(\$20.29)	\$79.66
	3/25/2026	\$175,894.71		0.00024684059258340	\$43.44	\$123.10
	3/26/2026	\$175,894.71		-0.00031564381951379	(\$55.56)	\$67.54
	3/27/2026	\$175,894.71		0.00057766102000372	\$101.65	\$169.19
	3/28/2026	\$175,894.71			\$0.00	\$169.19
	3/29/2026	\$175,894.71			\$0.00	\$169.19
	3/30/2026	\$175,894.71		0.00040694174891068	\$71.65	\$240.84
	3/31/2026	\$175,894.71		0.00016155342182423	\$28.46	\$269.30
	<b>Monthly Account Totals:</b>		<b>\$595.56</b>		<b>\$269.30</b>	
<b>Account Totals:</b>			<b>\$595.56</b>		<b>\$269.30</b>	