

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	11/1/2025	\$172,873.40			\$0.00	\$618.29
	11/2/2025	\$172,873.40			\$0.00	\$618.29
	11/3/2025	\$172,873.40		0.00023157180802140	\$40.18	\$658.47
	11/4/2025	\$172,873.40		0.00018864281179303	\$32.74	\$691.21
	11/5/2025	\$173,491.69	\$618.29	-0.00001541661432578	(\$2.68)	\$70.24
	11/6/2025	\$173,491.69		0.00034737701929767	\$60.29	\$130.53
	11/7/2025	\$173,491.69		0.00038127428235257	\$66.20	\$196.73
	11/8/2025	\$173,491.69			\$0.00	\$196.73
	11/9/2025	\$173,491.69			\$0.00	\$196.73
	11/10/2025	\$173,491.69		0.00002727714755156	\$4.74	\$201.47
	11/11/2025	\$173,491.69		0.00008529834633238	\$14.82	\$216.29
	11/12/2025	\$173,491.69		0.00012412829325289	\$21.56	\$237.85
	11/13/2025	\$173,491.69		-0.00000401200590818	(\$0.70)	\$237.15
	11/14/2025	\$173,491.69		0.00029149876577381	\$50.64	\$287.79
	11/15/2025	\$173,491.69			\$0.00	\$287.79
	11/16/2025	\$173,491.69			\$0.00	\$287.79
	11/17/2025	\$173,491.69		0.00011991621543544	\$20.84	\$308.63
	11/18/2025	\$173,491.69		0.00021442288207545	\$37.27	\$345.90
	11/19/2025	\$173,491.69		0.00005580815886659	\$9.70	\$355.60
	11/20/2025	\$173,491.69		0.00021634676484362	\$37.61	\$393.21
	11/21/2025	\$173,491.69		0.00047720615846135	\$82.98	\$476.19
	11/22/2025	\$173,491.69			\$0.00	\$476.19
	11/23/2025	\$173,491.69			\$0.00	\$476.19
	11/24/2025	\$173,491.69		0.00010483045951776	\$18.24	\$494.43
	11/25/2025	\$173,491.69		0.00021242689868058	\$36.96	\$531.39
	11/26/2025	\$173,491.69		0.00015870928177060	\$27.62	\$559.01
	11/27/2025	\$173,491.69			\$0.00	\$559.01
	11/28/2025	\$173,491.69		0.00033867748333122	\$58.95	\$617.96
	11/29/2025	\$173,491.69			\$0.00	\$617.96
	11/30/2025	\$173,491.69			\$0.00	\$617.96
	Monthly Account Totals:		\$618.29		\$617.96	
Account Totals:			\$618.29		\$617.96	