

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	4/1/2025	\$177,078.55		0.00019064350950888	\$33.88	\$681.41
	4/2/2025	\$177,078.55		0.00003455647950035	\$6.14	\$687.55
	4/3/2025	\$177,078.55		0.00060227871566584	\$107.06	\$794.61
	4/4/2025	\$177,078.55		0.00035887095001936	\$63.83	\$858.44
	4/5/2025	\$177,078.55			\$0.00	\$858.44
	4/6/2025	\$177,078.55			\$0.00	\$858.44
	4/7/2025	\$177,078.55		-0.00036408438822123	(\$64.78)	\$793.66
	4/8/2025	\$177,078.55		0.00010220540349743	\$18.18	\$811.84
	4/9/2025	\$177,078.55		-0.00030130633905545	(\$53.60)	\$758.24
	4/10/2025	\$168,219.55		0.00015567953486568	\$26.31	\$784.55
	4/11/2025	\$168,219.55		0.00006006562383468	\$10.15	\$794.70
	4/12/2025	\$168,219.55			\$0.00	\$794.70
	4/13/2025	\$168,219.55			\$0.00	\$794.70
	4/14/2025	\$168,867.08	\$647.53	0.00047252144273931	\$79.86	\$227.03
	4/15/2025	\$168,867.08		0.00015895278843100	\$26.88	\$253.91
	4/16/2025	\$168,867.08		0.00033835753632668	\$57.22	\$311.13
	4/17/2025	\$168,867.08		0.00047104774431550	\$79.69	\$390.82
	4/18/2025	\$168,867.08			\$0.00	\$390.82
	4/19/2025	\$168,867.08			\$0.00	\$390.82
	4/20/2025	\$168,867.08			\$0.00	\$390.82
	4/21/2025	\$168,867.08		0.00015501844259204	\$26.24	\$417.06
	4/22/2025	\$168,867.08		0.00007468025103086	\$12.64	\$429.70
	4/23/2025	\$168,867.08		0.00000923180669650	\$1.56	\$431.26
	4/24/2025	\$168,867.08		0.00033041575254333	\$55.94	\$487.20
	4/25/2025	\$168,867.08		0.00048050901887337	\$81.38	\$568.58
	4/26/2025	\$168,867.08			\$0.00	\$568.58
	4/27/2025	\$168,867.08			\$0.00	\$568.58
	4/28/2025	\$168,867.08		0.00033584234155839	\$56.90	\$625.48
	4/29/2025	\$168,867.08		0.00022439518675593	\$38.03	\$663.51
	4/30/2025	\$168,867.08		0.00028968535799303	\$49.11	\$712.62
	Monthly Account Totals:		\$647.53		\$712.62	
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