

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	7/1/2026	\$168,556.43		0.00005630557199821	\$9.52	\$465.40
	7/2/2026	\$168,556.43		0.00069207694379595	\$116.98	\$582.38
	7/3/2026	\$168,556.43			\$0.00	\$582.38
	7/4/2026	\$168,556.43			\$0.00	\$582.38
	7/5/2026	\$168,556.43			\$0.00	\$582.38
	7/6/2026	\$168,556.43		0.00021934707032246	\$37.10	\$619.48
	7/7/2026	\$168,556.43		-0.00024370480580068	(\$41.23)	\$578.25
	7/8/2026	\$168,556.43		-0.00002559932119623	(\$4.33)	\$573.92
	7/9/2026	\$168,556.43		0.00031689413651852	\$53.60	\$627.52
	7/10/2026	\$168,556.43		0.00015749233486051	\$26.65	\$654.17
	7/11/2026	\$168,556.43			\$0.00	\$654.17
	7/12/2026	\$168,556.43			\$0.00	\$654.17
	7/13/2026	\$168,556.43		-0.00024349500591355	(\$41.20)	\$612.97
	7/14/2026	\$168,556.43		0.00057040988021071	\$96.50	\$709.47
	7/15/2026	\$168,556.43		0.00036611820844139	\$61.97	\$771.44
	7/16/2026	\$169,012.31	\$455.88	0.00006653676890312	\$11.27	\$326.83
	7/17/2026	\$169,012.31		0.00020672735442899	\$35.01	\$361.84
	7/18/2026	\$169,012.31			\$0.00	\$361.84
	7/19/2026	\$169,012.31			\$0.00	\$361.84
	7/20/2026	\$169,012.31		-0.00005388946795324	(\$9.13)	\$352.71
	7/21/2026	\$169,012.31		-0.00017591842665791	(\$29.79)	\$322.92
	7/22/2026	\$169,012.31		-0.00014463555289370	(\$24.49)	\$298.43
	7/23/2026	\$169,012.31		-0.00017094976830878	(\$28.94)	\$269.49
	7/24/2026	\$169,012.31		0.00043328118252024	\$73.35	\$342.84
	7/25/2026	\$169,012.31			\$0.00	\$342.84
	7/26/2026	\$169,012.31			\$0.00	\$342.84
	7/27/2026	\$169,012.31		0.00017217697286307	\$29.16	\$372.00
	7/28/2026	\$169,012.31		0.00040195193845247	\$68.08	\$440.08
	7/29/2026	\$169,012.31		0.00042937929593557	\$72.76	\$512.84
	7/30/2026	\$169,012.31		0.00016021108696976	\$27.16	\$540.00
	7/31/2026	\$169,012.31		-0.00013368704284256	(\$22.67)	\$517.33
	Monthly Account Totals:		\$455.88		\$517.33	
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