

# 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	2/1/2026	\$174,738.79			\$0.00	\$550.36
	2/2/2026	\$174,738.79		0.00006291371191247	\$11.03	\$561.39
	2/3/2026	\$174,738.79		0.00009984797328059	\$17.50	\$578.89
	2/4/2026	\$174,738.79		0.00012500235084153	\$21.92	\$600.81
	2/5/2026	\$174,738.79		0.00044647518142527	\$78.28	\$679.09
	2/6/2026	\$174,738.79		0.00022100482116162	\$38.77	\$717.86
	2/7/2026	\$174,738.79			\$0.00	\$717.86
	2/8/2026	\$174,738.79			\$0.00	\$717.86
	2/9/2026	\$174,738.79		0.00010462569852465	\$18.36	\$736.22
	2/10/2026	\$174,738.79		0.00020138534171305	\$35.34	\$771.56
	2/11/2026	\$175,299.15	\$550.36	-0.00009767463045075	(\$17.14)	\$204.06
	2/12/2026	\$175,299.15		0.00025166060948558	\$44.17	\$248.23
	2/13/2026	\$175,299.15		0.00060025958846207	\$105.37	\$353.60
	2/14/2026	\$175,299.15			\$0.00	\$353.60
	2/15/2026	\$175,299.15			\$0.00	\$353.60
	2/16/2026	\$175,299.15			\$0.00	\$353.60
	2/17/2026	\$175,299.15		-0.00000567461658858	(\$1.00)	\$352.60
	2/18/2026	\$175,299.15		0.00001373263462110	\$2.41	\$355.01
	2/19/2026	\$175,299.15		0.00010021382974956	\$17.60	\$372.61
	2/20/2026	\$175,299.15		0.00028457445716760	\$49.99	\$422.60
	2/21/2026	\$175,299.15			\$0.00	\$422.60
	2/22/2026	\$175,299.15			\$0.00	\$422.60
	2/23/2026	\$175,299.15		0.00022857746699414	\$40.17	\$462.77
	2/24/2026	\$175,299.15		0.00002787574709609	\$4.90	\$467.67
	2/25/2026	\$175,299.15		0.00005825314552692	\$10.24	\$477.91
	2/26/2026	\$175,299.15		0.00019489107112622	\$34.26	\$512.17
	2/27/2026	\$175,299.15		0.00047429230007374	\$83.39	\$595.56
	2/28/2026	\$175,299.15			\$0.00	\$595.56
	<b>Monthly Account Totals:</b>		<b>\$550.36</b>		<b>\$595.56</b>	
<b>Account Totals:</b>			<b>\$550.36</b>		<b>\$595.56</b>	