

# 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            | 9/1/2025                | \$171,402.75 |                     |                      | \$0.00         | \$832.91                          |
|                 | 9/2/2025                | \$171,402.75 |                     | 0.00011595214120872  | \$19.97        | \$852.88                          |
|                 | 9/3/2025                | \$171,402.75 |                     | 0.00021716667854705  | \$37.41        | \$890.29                          |
|                 | 9/4/2025                | \$171,402.75 |                     | 0.00027459912459569  | \$47.31        | \$937.60                          |
|                 | 9/5/2025                | \$171,402.75 |                     | 0.00063445117387363  | \$109.34       | \$1,046.94                        |
|                 | 9/6/2025                | \$171,402.75 |                     |                      | \$0.00         | \$1,046.94                        |
|                 | 9/7/2025                | \$171,402.75 |                     |                      | \$0.00         | \$1,046.94                        |
|                 | 9/8/2025                | \$171,402.75 |                     | 0.00018664279613988  | \$32.19        | \$1,079.13                        |
|                 | 9/9/2025                | \$171,402.75 |                     | -0.00003025327078811 | (\$5.22)       | \$1,073.91                        |
|                 | 9/10/2025               | \$171,402.75 |                     | 0.00015419673028609  | \$26.60        | \$1,100.51                        |
|                 | 9/11/2025               | \$172,235.66 | \$832.91            | 0.00013391278760576  | \$23.10        | \$290.70                          |
|                 | 9/12/2025               | \$172,235.66 |                     | 0.00028398051095944  | \$48.99        | \$339.69                          |
|                 | 9/13/2025               | \$172,235.66 |                     |                      | \$0.00         | \$339.69                          |
|                 | 9/14/2025               | \$172,235.66 |                     |                      | \$0.00         | \$339.69                          |
|                 | 9/15/2025               | \$172,235.66 |                     | 0.00022693739469845  | \$39.16        | \$378.85                          |
|                 | 9/16/2025               | \$172,235.66 |                     | 0.00019134945779443  | \$33.03        | \$411.88                          |
|                 | 9/17/2025               | \$172,235.66 |                     | 0.00005552218647967  | \$9.59         | \$421.47                          |
|                 | 9/18/2025               | \$172,235.66 |                     | 0.00004726656600273  | \$8.16         | \$429.63                          |
|                 | 9/19/2025               | \$172,235.66 |                     | 0.00036021556425580  | \$62.20        | \$491.83                          |
|                 | 9/20/2025               | \$172,235.66 |                     |                      | \$0.00         | \$491.83                          |
|                 | 9/21/2025               | \$172,235.66 |                     |                      | \$0.00         | \$491.83                          |
|                 | 9/22/2025               | \$172,235.66 |                     | 0.00006284811928841  | \$10.86        | \$502.69                          |
|                 | 9/23/2025               | \$172,235.66 |                     | 0.00015498471174853  | \$26.77        | \$529.46                          |
|                 | 9/24/2025               | \$172,235.66 |                     | -0.00001148023592338 | (\$1.98)       | \$527.48                          |
|                 | 9/25/2025               | \$172,235.66 |                     | -0.00006889987910441 | (\$11.90)      | \$515.58                          |
|                 | 9/26/2025               | \$172,235.66 |                     | 0.00041334557720819  | \$71.41        | \$586.99                          |
|                 | 9/27/2025               | \$172,235.66 |                     |                      | \$0.00         | \$586.99                          |
|                 | 9/28/2025               | \$172,235.66 |                     |                      | \$0.00         | \$586.99                          |
|                 | 9/29/2025               | \$172,235.66 |                     | 0.00013382189765783  | \$23.13        | \$610.12                          |
|                 | 9/30/2025               | \$172,235.66 |                     | 0.00015977282592500  | \$27.62        | \$637.74                          |
|                 | Monthly Account Totals: |              | \$832.91            |                      | \$637.74       |                                   |
| Account Totals: |                         |              | \$832.91            |                      | \$637.74       |                                   |