

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	12/1/2025	\$173,491.69		0.00000674492662660	\$1.17	\$619.13
	12/2/2025	\$173,491.69		0.00022418012710118	\$39.03	\$658.16
	12/3/2025	\$173,491.69		0.00023726200792401	\$41.32	\$699.48
	12/4/2025	\$173,491.69		0.00001570803482394	\$2.74	\$702.22
	12/5/2025	\$174,109.65	\$617.96	0.00020777523457507	\$36.19	\$120.45
	12/6/2025	\$174,109.65			\$0.00	\$120.45
	12/7/2025	\$174,109.65			\$0.00	\$120.45
	12/8/2025	\$174,109.65		0.00003335958213427	\$5.81	\$126.26
	12/9/2025	\$174,109.65		0.00003760266448207	\$6.55	\$132.81
	12/10/2025	\$174,109.65		0.00037678407670488	\$65.65	\$198.46
	12/11/2025	\$174,109.65		0.00017011327005076	\$29.65	\$228.11
	12/12/2025	\$174,109.65		0.00033625764480811	\$58.62	\$286.73
	12/13/2025	\$174,109.65			\$0.00	\$286.73
	12/14/2025	\$174,109.65			\$0.00	\$286.73
	12/15/2025	\$174,109.65		0.00016714184299057	\$29.15	\$315.88
	12/16/2025	\$174,109.65		0.00018509261187080	\$32.28	\$348.16
	12/17/2025	\$174,109.65		0.00011651554757334	\$20.33	\$368.49
	12/18/2025	\$174,109.65		0.00020810968558070	\$36.31	\$404.80
	12/19/2025	\$174,109.65		0.00022701776968562	\$39.62	\$444.42
	12/20/2025	\$174,109.65			\$0.00	\$444.42
	12/21/2025	\$174,109.65			\$0.00	\$444.42
	12/22/2025	\$174,109.65		0.00005402133450066	\$9.43	\$453.85
	12/23/2025	\$174,109.65		0.00002373702502285	\$4.14	\$457.99
	12/24/2025	\$174,109.65		0.00027500258377932	\$48.01	\$506.00
	12/25/2025	\$174,109.65			\$0.00	\$506.00
	12/26/2025	\$174,109.65		0.00168902053470256	\$294.93	\$800.93
	12/27/2025	\$174,109.65			\$0.00	\$800.93
	12/28/2025	\$174,109.65			\$0.00	\$800.93
	12/29/2025	\$174,109.65		-0.00111420860167090	(\$194.89)	\$606.04
	12/30/2025	\$174,109.65		0.00014476375343313	\$25.29	\$631.33
	12/31/2025	\$174,109.65		-0.00001253234876505	(\$2.19)	\$629.14
	Monthly Account Totals:		\$617.96		\$629.14	
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