

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	6/1/2026	\$168,042.95		-0.00003148520423824	(\$5.31)	\$508.17
	6/2/2026	\$168,042.95		0.00008848379355180	\$14.91	\$523.08
	6/3/2026	\$168,556.43	\$513.48	0.00003843788088316	\$6.48	\$16.08
	6/4/2026	\$168,556.43		0.00021421453250926	\$36.11	\$52.19
	6/5/2026	\$168,556.43		-0.00004188799617151	(\$7.06)	\$45.13
	6/6/2026	\$168,556.43			\$0.00	\$45.13
	6/7/2026	\$168,556.43			\$0.00	\$45.13
	6/8/2026	\$168,556.43		0.00010825832328904	\$18.25	\$63.38
	6/9/2026	\$168,556.43		0.00021877295447167	\$36.89	\$100.27
	6/10/2026	\$168,556.43		0.00006092754048454	\$10.28	\$110.55
	6/11/2026	\$168,556.43		0.00040154470463173	\$67.73	\$178.28
	6/12/2026	\$168,556.43		0.00026196886309517	\$44.20	\$222.48
	6/13/2026	\$168,556.43			\$0.00	\$222.48
	6/14/2026	\$168,556.43			\$0.00	\$222.48
	6/15/2026	\$168,556.43		0.00016815409596122	\$28.38	\$250.86
	6/16/2026	\$168,556.43		0.00014344997265492	\$24.22	\$275.08
	6/17/2026	\$168,556.43		-0.00049300363661855	(\$83.23)	\$191.85
	6/18/2026	\$168,556.43		0.00053412595718301	\$90.13	\$281.98
	6/19/2026	\$168,556.43			\$0.00	\$281.98
	6/20/2026	\$168,556.43			\$0.00	\$281.98
	6/21/2026	\$168,556.43			\$0.00	\$281.98
	6/22/2026	\$168,556.43		-0.00006076689944620	(\$10.26)	\$271.72
	6/23/2026	\$168,556.43		0.00025068356995092	\$42.32	\$314.04
	6/24/2026	\$168,556.43		0.00026531381843883	\$44.80	\$358.84
	6/25/2026	\$168,556.43		0.00015859929431149	\$26.79	\$385.63
	6/26/2026	\$168,556.43		0.00047386864666547	\$80.06	\$465.69
	6/27/2026	\$168,556.43			\$0.00	\$465.69
	6/28/2026	\$168,556.43			\$0.00	\$465.69
	6/29/2026	\$168,556.43		0.00001905499625945	\$3.22	\$468.91
	6/30/2026	\$168,556.43		-0.00007709672123661	(\$13.03)	\$455.88
	Monthly Account Totals:		\$513.48		\$455.88	
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