

# 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	5/1/2026	\$167,488.01		0.00034401557998956	\$57.81	\$612.75
	5/2/2026	\$167,488.01			\$0.00	\$612.75
	5/3/2026	\$167,488.01			\$0.00	\$612.75
	5/4/2026	\$168,042.95	\$554.94	-0.00009488964430906	(\$15.95)	\$41.86
	5/5/2026	\$168,042.95		0.00016382194341721	\$27.54	\$69.40
	5/6/2026	\$168,042.95		0.00032939093025425	\$55.37	\$124.77
	5/7/2026	\$168,042.95		-0.00003276309062615	(\$5.51)	\$119.26
	5/8/2026	\$168,042.95		0.00040776118265186	\$68.57	\$187.83
	5/9/2026	\$168,042.95			\$0.00	\$187.83
	5/10/2026	\$168,042.95			\$0.00	\$187.83
	5/11/2026	\$168,042.95		-0.00006946783476563	(\$11.69)	\$176.14
	5/12/2026	\$168,042.95		-0.00004179785939544	(\$7.03)	\$169.11
	5/13/2026	\$168,042.95		0.00015272861870024	\$25.69	\$194.80
	5/14/2026	\$168,042.95		0.00004570822478781	\$7.69	\$202.49
	5/15/2026	\$168,042.95		0.00011040748338205	\$18.58	\$221.07
	5/16/2026	\$168,042.95			\$0.00	\$221.07
	5/17/2026	\$168,042.95			\$0.00	\$221.07
	5/18/2026	\$168,042.95		0.00014674741040908	\$24.69	\$245.76
	5/19/2026	\$168,042.95		-0.00002308384747879	(\$3.88)	\$241.88
	5/20/2026	\$168,042.95		0.00035506692476805	\$59.75	\$301.63
	5/21/2026	\$168,042.95		0.00003543379052489	\$5.97	\$307.60
	5/22/2026	\$168,042.95		0.00022265641980151	\$37.48	\$345.08
	5/23/2026	\$168,042.95			\$0.00	\$345.08
	5/24/2026	\$168,042.95			\$0.00	\$345.08
	5/25/2026	\$168,042.95			\$0.00	\$345.08
	5/26/2026	\$168,042.95		0.00035738868581906	\$60.18	\$405.26
	5/27/2026	\$168,042.95		0.00014562076464009	\$24.53	\$429.79
	5/28/2026	\$168,042.95		0.00014436547629178	\$24.32	\$454.11
	5/29/2026	\$168,042.95		0.00035236802787966	\$59.37	\$513.48
	5/30/2026	\$168,042.95			\$0.00	\$513.48
	5/31/2026	\$168,042.95			\$0.00	\$513.48
	<b>Monthly Account Totals:</b>		<b>\$554.94</b>		<b>\$513.48</b>	
<b>Account Totals:</b>			<b>\$554.94</b>		<b>\$513.48</b>	