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	10/1/2026	$170,044.64		0.00064093088127279	$109.04	$190.08
	10/2/2026	$170,044.64		0.00008293024012713	$14.12	$204.20
	10/3/2026	$170,044.64			$0.00	$204.20
	10/4/2026	$170,044.64			$0.00	$204.20
	10/5/2026	$170,044.64		0.00015056860081557	$25.63	$229.83
	10/6/2026	$170,044.64		0.00026726659975531	$45.51	$275.34
	10/7/2026	$170,125.68	$81.04	0.00025916850813800	$44.14	$238.44
	10/8/2026	$170,125.68		0.00018475224771754	$31.48	$269.92
	10/9/2026	$170,125.68		0.00011620361694717	$19.80	$289.72
	10/10/2026	$170,125.68			$0.00	$289.72
	10/11/2026	$170,125.68			$0.00	$289.72
	10/12/2026	$170,125.68		0.00012826670843872	$21.86	$311.58
	10/13/2026	$170,125.68		0.00005542934648787	$9.45	$321.03
	10/14/2026	$170,125.68		-0.00001023912146649	($1.75)	$319.28
	10/15/2026	$170,125.68		0.00039284527644112	$66.96	$386.24
	10/16/2026	$170,125.68		0.00059493919604270	$101.44	$487.68
	10/17/2026	$170,125.68			$0.00	$487.68
	10/18/2026	$170,125.68			$0.00	$487.68
	10/19/2026	$170,125.68		-0.00011215305393289	($19.13)	$468.55
	10/20/2026	$170,125.68		0.00005373523847753	$9.17	$477.72
	10/21/2026	$170,125.68		0.00005648748649796	$9.64	$487.36
	10/22/2026	$170,125.68		0.00073705271420849	$125.75	$613.11
	10/23/2026	$170,125.68		0.00025197429641815	$43.02	$656.13
	10/24/2026	$170,125.68			$0.00	$656.13
	10/25/2026	$170,125.68			$0.00	$656.13
	10/26/2026	$170,125.68		-0.00002401634295018	($4.10)	$652.03
	10/27/2026	$170,125.68		0.00011736379547081	$20.04	$672.07
	10/28/2026	$170,125.68		0.00021096045312105	$36.03	$708.10
	10/29/2026	$170,125.68		0.00053882907705230	$92.05	$800.15
	10/30/2026	$170,125.68		0.00054179401649557	$92.61	$892.76
	10/31/2026	$170,125.68			$0.00	$892.76
	Monthly Account Totals:		**$81.04**		**$892.76**	
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