

# 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	3/1/2025	\$176,332.75			\$0.00	\$745.80
	3/2/2025	\$176,332.75			\$0.00	\$745.80
	3/3/2025	\$176,332.75		0.00030021464341911	\$53.16	\$798.96
	3/4/2025	\$176,332.75		0.00015763556782425	\$27.92	\$826.88
	3/5/2025	\$176,332.75		-0.00009467528453879	(\$16.77)	\$810.11
	3/6/2025	\$176,332.75		0.00018871898866849	\$33.43	\$843.54
	3/7/2025	\$176,332.75		0.00030240611821479	\$53.58	\$897.12
	3/8/2025	\$176,332.75			\$0.00	\$897.12
	3/9/2025	\$176,332.75			\$0.00	\$897.12
	3/10/2025	\$176,332.75		0.00033930510116152	\$60.13	\$957.25
	3/11/2025	\$177,078.55	\$745.80	0.00001199337274488	\$2.13	\$213.58
	3/12/2025	\$177,078.55		-0.00003873783704617	(\$6.87)	\$206.71
	3/13/2025	\$177,078.55		0.00021121247141986	\$37.44	\$244.15
	3/14/2025	\$177,078.55		0.00017116544364985	\$30.35	\$274.50
	3/15/2025	\$177,078.55			\$0.00	\$274.50
	3/16/2025	\$177,078.55			\$0.00	\$274.50
	3/17/2025	\$177,078.55		0.00004859443902476	\$8.62	\$283.12
	3/18/2025	\$177,078.55		0.00016302590015231	\$28.91	\$312.03
	3/19/2025	\$177,078.55		0.00031043506444276	\$55.07	\$367.10
	3/20/2025	\$177,078.55		0.00019163413928240	\$34.00	\$401.10
	3/21/2025	\$177,078.55		0.00039415885830391	\$69.96	\$471.06
	3/22/2025	\$177,078.55			\$0.00	\$471.06
	3/23/2025	\$177,078.55			\$0.00	\$471.06
	3/24/2025	\$177,078.55		-0.00013458146188859	(\$23.89)	\$447.17
	3/25/2025	\$177,078.55		0.00019988279957642	\$35.48	\$482.65
	3/26/2025	\$177,078.55		0.00004342612046200	\$7.71	\$490.36
	3/27/2025	\$177,078.55		0.00016060841862589	\$28.52	\$518.88
	3/28/2025	\$177,078.55		0.00058823679322817	\$104.47	\$623.35
	3/29/2025	\$177,078.55			\$0.00	\$623.35
	3/30/2025	\$177,078.55			\$0.00	\$623.35
	3/31/2025	\$177,078.55		0.00013607397541262	\$24.18	\$647.53
	<b>Monthly Account Totals:</b>		<b>\$745.80</b>		<b>\$647.53</b>	
<b>Account Totals:</b>			<b>\$745.80</b>		<b>\$647.53</b>	