

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	10/1/2025	\$172,235.66		0.00031724356136888	\$54.84	\$692.58
	10/2/2025	\$172,235.66		0.00010395476702875	\$17.98	\$710.56
	10/3/2025	\$172,235.66		0.00024445551523797	\$42.28	\$752.84
	10/4/2025	\$172,235.66			\$0.00	\$752.84
	10/5/2025	\$172,235.66			\$0.00	\$752.84
	10/6/2025	\$172,235.66		0.00003518219649567	\$6.09	\$758.93
	10/7/2025	\$172,235.66		0.00017944327292932	\$31.04	\$789.97
	10/8/2025	\$172,235.66		0.00007337067505320	\$12.70	\$802.67
	10/9/2025	\$172,235.66		0.00004979163454748	\$8.62	\$811.29
	10/10/2025	\$172,235.66		0.00065125129805932	\$112.70	\$923.99
	10/11/2025	\$172,235.66			\$0.00	\$923.99
	10/12/2025	\$172,235.66			\$0.00	\$923.99
	10/13/2025	\$172,873.40	\$637.74	0.00000000000000000	\$0.00	\$286.25
	10/14/2025	\$172,873.40		0.00024955025118025	\$43.21	\$329.46
	10/15/2025	\$172,873.40		0.00006697030023455	\$11.60	\$341.06
	10/16/2025	\$172,873.40		0.00031494058557305	\$54.55	\$395.61
	10/17/2025	\$172,873.40		0.00023686267134332	\$41.04	\$436.65
	10/18/2025	\$172,873.40			\$0.00	\$436.65
	10/19/2025	\$172,873.40			\$0.00	\$436.65
	10/20/2025	\$172,873.40		0.00015095481613811	\$26.16	\$462.81
	10/21/2025	\$172,873.40		0.00013765445709993	\$23.86	\$486.67
	10/22/2025	\$172,873.40		0.00012086121810410	\$20.95	\$507.62
	10/23/2025	\$172,873.40		0.00000705790033959	\$1.22	\$508.84
	10/24/2025	\$172,873.40		0.00039503645117189	\$68.49	\$577.33
	10/25/2025	\$172,873.40			\$0.00	\$577.33
	10/26/2025	\$172,873.40			\$0.00	\$577.33
	10/27/2025	\$172,873.40		0.00008540265779281	\$14.81	\$592.14
	10/28/2025	\$172,873.40		0.00014288173119162	\$24.79	\$616.93
	10/29/2025	\$172,873.40		-0.00021794171341057	(\$37.81)	\$579.12
	10/30/2025	\$172,873.40		0.00005938889035248	\$10.30	\$589.42
	10/31/2025	\$172,873.40		0.00016640930250709	\$28.87	\$618.29
	Monthly Account Totals:		\$637.74		\$618.29	
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