

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	7/1/2025	\$170,131.94		-0.00001500828970478	(\$2.56)	\$719.95
	7/2/2025	\$170,131.94		0.00009605093297551	\$16.41	\$736.36
	7/3/2025	\$170,131.94		0.00022461452903382	\$38.38	\$774.74
	7/4/2025	\$170,131.94			\$0.00	\$774.74
	7/5/2025	\$170,131.94			\$0.00	\$774.74
	7/6/2025	\$170,131.94			\$0.00	\$774.74
	7/7/2025	\$170,854.45	\$722.51	0.00008357784391177	\$14.28	\$66.51
	7/8/2025	\$170,854.45		0.00007494023121695	\$12.81	\$79.32
	7/9/2025	\$170,854.45		0.00026720280435378	\$45.67	\$124.99
	7/10/2025	\$170,854.45		0.00011864080072509	\$20.29	\$145.28
	7/11/2025	\$170,854.45		0.00028133673227801	\$48.11	\$193.39
	7/12/2025	\$170,854.45			\$0.00	\$193.39
	7/13/2025	\$170,854.45			\$0.00	\$193.39
	7/14/2025	\$170,854.45		0.00010696401850907	\$18.30	\$211.69
	7/15/2025	\$170,854.45		-0.00003587146942807	(\$6.14)	\$205.55
	7/16/2025	\$170,854.45		0.00030924936324279	\$52.90	\$258.45
	7/17/2025	\$170,854.45		0.00007782102049403	\$13.32	\$271.77
	7/18/2025	\$170,854.45		0.00047477370847102	\$81.25	\$353.02
	7/19/2025	\$170,854.45			\$0.00	\$353.02
	7/20/2025	\$170,854.45			\$0.00	\$353.02
	7/21/2025	\$170,854.45		0.00020120864264886	\$34.45	\$387.47
	7/22/2025	\$170,854.45		0.00019780134836005	\$33.87	\$421.34
	7/23/2025	\$170,854.45		-0.00001328938824724	(\$2.28)	\$419.06
	7/24/2025	\$170,854.45		0.00002369908740661	\$4.06	\$423.12
	7/25/2025	\$170,854.45		0.00039883801655537	\$68.31	\$491.43
	7/26/2025	\$170,854.45			\$0.00	\$491.43
	7/27/2025	\$170,854.45			\$0.00	\$491.43
	7/28/2025	\$170,854.45		0.00009212547620311	\$15.79	\$507.22
	7/29/2025	\$170,854.45		0.00024637839523415	\$42.22	\$549.44
	7/30/2025	\$170,854.45		-0.00004296206265133	(\$7.36)	\$542.08
	7/31/2025	\$170,854.45		0.00003630663305309	\$6.22	\$548.30
	Monthly Account Totals:		\$722.51		\$548.30	
Account Totals:			\$722.51		\$548.30	