

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	9/1/2024	\$171,867.41			\$0.00	\$977.88
	9/2/2024	\$171,867.41			\$0.00	\$977.88
	9/3/2024	\$172,845.29	\$977.88	0.00045967325212223	\$79.45	\$79.45
	9/4/2024	\$172,845.29		0.00046232624310994	\$79.95	\$159.40
	9/5/2024	\$172,845.29		0.00022201517926752	\$38.41	\$197.81
	9/6/2024	\$172,845.29		0.00068928983246513	\$119.28	\$317.09
	9/7/2024	\$172,845.29			\$0.00	\$317.09
	9/8/2024	\$172,845.29			\$0.00	\$317.09
	9/9/2024	\$172,845.29		0.00015391539636331	\$26.65	\$343.74
	9/10/2024	\$172,845.29		0.00042390359730339	\$73.42	\$417.16
	9/11/2024	\$172,845.29		-0.00001185179130089	(\$2.05)	\$415.11
	9/12/2024	\$172,845.29		0.00010921850891315	\$18.92	\$434.03
	9/13/2024	\$172,845.29		0.00064520720119603	\$111.80	\$545.83
	9/14/2024	\$172,845.29			\$0.00	\$545.83
	9/15/2024	\$172,845.29			\$0.00	\$545.83
	9/16/2024	\$172,845.29		0.00030352853907993	\$52.63	\$598.46
	9/17/2024	\$172,845.29		0.00005806590103886	\$10.07	\$608.53
	9/18/2024	\$172,845.29		0.00018796874173043	\$32.60	\$641.13
	9/19/2024	\$172,845.29		0.00029479946319997	\$51.14	\$692.27
	9/20/2024	\$172,845.29		0.00045931418389433	\$79.71	\$771.98
	9/21/2024	\$172,845.29			\$0.00	\$771.98
	9/22/2024	\$172,845.29			\$0.00	\$771.98
	9/23/2024	\$172,845.29		0.00018870976096997	\$32.76	\$804.74
	9/24/2024	\$172,845.29		0.00028789612712924	\$49.99	\$854.73
	9/25/2024	\$172,845.29		-0.00002539255425850	(\$4.41)	\$850.32
	9/26/2024	\$172,845.29		-0.00004635085023447	(\$8.05)	\$842.27
	9/27/2024	\$172,845.29		0.00057274924696274	\$99.48	\$941.75
	9/28/2024	\$172,845.29			\$0.00	\$941.75
	9/29/2024	\$172,845.29			\$0.00	\$941.75
	9/30/2024	\$172,845.29		-0.00008535959631146	(\$14.83)	\$926.92
	Monthly Account Totals:		\$977.88		\$926.92	
Account Totals:			\$977.88		\$926.92	