

# 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	10/1/2024	\$172,845.29		0.00025246205969038	\$43.87	\$970.79
	10/2/2024	\$172,845.29		0.00010150221443462	\$17.64	\$988.43
	10/3/2024	\$172,845.29		-0.00006671991775583	(\$11.60)	\$976.83
	10/4/2024	\$172,845.29		-0.00024377323830698	(\$42.37)	\$934.46
	10/5/2024	\$172,845.29			\$0.00	\$934.46
	10/6/2024	\$172,845.29			\$0.00	\$934.46
	10/7/2024	\$172,845.29		-0.00005245796606979	(\$9.12)	\$925.34
	10/8/2024	\$172,845.29		0.00018771441524408	\$32.62	\$957.96
	10/9/2024	\$172,845.29		0.00002311948725172	\$4.02	\$961.98
	10/10/2024	\$172,845.29		0.00021341245938919	\$37.09	\$999.07
	10/11/2024	\$172,845.29		0.00054489261058657	\$94.73	\$1,093.80
	10/12/2024	\$172,845.29			\$0.00	\$1,093.80
	10/13/2024	\$172,845.29			\$0.00	\$1,093.80
	10/14/2024	\$173,772.21	\$926.92	0.00009078675765661	\$15.79	\$182.67
	10/15/2024	\$173,772.21		0.00012106290893471	\$21.06	\$203.73
	10/16/2024	\$173,772.21		0.00019600353549294	\$34.10	\$237.83
	10/17/2024	\$173,772.21		-0.00002185142970775	(\$3.80)	\$234.03
	10/18/2024	\$173,772.21		0.00047145176695818	\$82.04	\$316.07
	10/19/2024	\$173,772.21			\$0.00	\$316.07
	10/20/2024	\$173,772.21			\$0.00	\$316.07
	10/21/2024	\$173,772.21		-0.00008960182396223	(\$15.60)	\$300.47
	10/22/2024	\$173,772.21		0.00011776314485003	\$20.50	\$320.97
	10/23/2024	\$173,772.21		0.00000699455012007	\$1.22	\$322.19
	10/24/2024	\$173,772.21		0.00016399962839234	\$28.55	\$350.74
	10/25/2024	\$173,772.21		0.00028253809573622	\$49.20	\$399.94
	10/26/2024	\$173,772.21			\$0.00	\$399.94
	10/27/2024	\$173,772.21			\$0.00	\$399.94
	10/28/2024	\$173,772.21		0.00007110524015802	\$12.38	\$412.32
	10/29/2024	\$173,772.21		0.00018030281261178	\$31.41	\$443.73
	10/30/2024	\$173,772.21		-0.00000361167393932	(\$0.63)	\$443.10
	10/31/2024	\$173,772.21		0.00011913224980148	\$20.75	\$463.85
	<b>Monthly Account Totals:</b>		<b>\$926.92</b>		<b>\$463.85</b>	
<b>Account Totals:</b>			<b>\$926.92</b>		<b>\$463.85</b>	