

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	11/1/2024	\$173,772.21		0.00031517946765387	\$54.92	\$518.77
	11/2/2024	\$173,772.21			\$0.00	\$518.77
	11/3/2024	\$173,772.21			\$0.00	\$518.77
	11/4/2024	\$173,772.21		0.00025595544917800	\$44.61	\$563.38
	11/5/2024	\$173,772.21		0.00008475735907960	\$14.78	\$578.16
	11/6/2024	\$173,772.21		-0.00006186327995413	(\$10.79)	\$567.37
	11/7/2024	\$173,772.21		0.00040332436418593	\$70.32	\$637.69
	11/8/2024	\$173,772.21		0.00031826371330365	\$55.51	\$693.20
	11/9/2024	\$173,772.21			\$0.00	\$693.20
	11/10/2024	\$173,772.21			\$0.00	\$693.20
	11/11/2024	\$173,772.21		0.00008926564075641	\$15.57	\$708.77
	11/12/2024	\$173,772.21		-0.00016349555322648	(\$28.53)	\$680.24
	11/13/2024	\$173,772.21		0.00035939746240041	\$62.70	\$742.94
	11/14/2024	\$174,236.06	\$463.85	-0.00011283045677041	(\$19.69)	\$259.40
	11/15/2024	\$174,236.06		0.00050480322510068	\$88.09	\$347.49
	11/16/2024	\$174,236.06			\$0.00	\$347.49
	11/17/2024	\$174,236.06			\$0.00	\$347.49
	11/18/2024	\$174,236.06		0.00022774893359206	\$39.76	\$387.25
	11/19/2024	\$174,236.06		0.00014909043193816	\$26.03	\$413.28
	11/20/2024	\$174,236.06		0.00006507415484582	\$11.37	\$424.65
	11/21/2024	\$174,236.06		0.00006532950538534	\$11.41	\$436.06
	11/22/2024	\$174,236.06		0.00030321200089482	\$52.96	\$489.02
	11/23/2024	\$174,236.06			\$0.00	\$489.02
	11/24/2024	\$174,236.06			\$0.00	\$489.02
	11/25/2024	\$174,236.06		0.00044590492148644	\$77.91	\$566.93
	11/26/2024	\$174,236.06		0.00010700615648067	\$18.70	\$585.63
	11/27/2024	\$174,236.06		0.00033642776064635	\$58.81	\$644.44
	11/28/2024	\$174,236.06			\$0.00	\$644.44
	11/29/2024	\$174,236.06		0.00048303958658158	\$84.47	\$728.91
	11/30/2024	\$174,236.06			\$0.00	\$728.91
	Monthly Account Totals:		\$463.85		\$728.91	
Account Totals:			\$463.85		\$728.91	