

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	12/1/2024	\$174,236.06			\$0.00	\$728.91
	12/2/2024	\$174,236.06		0.00021793776712102	\$38.13	\$767.04
	12/3/2024	\$174,236.06		0.00014257623911406	\$24.95	\$791.99
	12/4/2024	\$174,236.06		0.00030871015733666	\$54.03	\$846.02
	12/5/2024	\$174,236.06		0.00008621968381243	\$15.10	\$861.12
	12/6/2024	\$174,236.06		0.00056770401857308	\$99.40	\$960.52
	12/7/2024	\$174,236.06			\$0.00	\$960.52
	12/8/2024	\$174,236.06			\$0.00	\$960.52
	12/9/2024	\$174,236.06		0.00007103875104953	\$12.45	\$972.97
	12/10/2024	\$174,236.06		0.00006210865809210	\$10.88	\$983.85
	12/11/2024	\$174,964.97	\$728.91	0.00016080840403307	\$28.18	\$283.12
	12/12/2024	\$174,964.97		0.00005025543340396	\$8.81	\$291.93
	12/13/2024	\$174,964.97		0.00024318142509006	\$42.62	\$334.55
	12/14/2024	\$174,964.97			\$0.00	\$334.55
	12/15/2024	\$174,964.97			\$0.00	\$334.55
	12/16/2024	\$174,964.97		0.00011980107619125	\$21.00	\$355.55
	12/17/2024	\$174,964.97		0.00009033119644691	\$15.84	\$371.39
	12/18/2024	\$174,964.97		-0.00016113033386432	(\$28.25)	\$343.14
	12/19/2024	\$174,964.97		0.00015852201512526	\$27.79	\$370.93
	12/20/2024	\$174,964.97		0.00039420777035221	\$69.12	\$440.05
	12/21/2024	\$174,964.97			\$0.00	\$440.05
	12/22/2024	\$174,964.97			\$0.00	\$440.05
	12/23/2024	\$174,964.97		0.00002778885964309	\$4.87	\$444.92
	12/24/2024	\$174,964.97		0.00026674869029652	\$46.79	\$491.71
	12/25/2024	\$174,964.97			\$0.00	\$491.71
	12/26/2024	\$174,964.97		0.00013356154785306	\$23.43	\$515.14
	12/27/2024	\$174,964.97		0.00036139214946943	\$63.42	\$578.56
	12/28/2024	\$174,964.97			\$0.00	\$578.56
	12/29/2024	\$174,964.97			\$0.00	\$578.56
	12/30/2024	\$174,964.97		0.00036402633660737	\$63.90	\$642.46
	12/31/2024	\$174,964.97		0.00013841588777456	\$24.31	\$666.77
	Monthly Account Totals:		\$728.91		\$666.77	
Account Totals:			\$728.91		\$666.77	