

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	1/1/2025	\$174,964.97			\$0.00	\$666.77
	1/2/2025	\$174,964.97		0.00021176291962849	\$37.19	\$703.96
	1/3/2025	\$174,964.97		0.00028719440780636	\$50.45	\$754.41
	1/4/2025	\$174,964.97			\$0.00	\$754.41
	1/5/2025	\$174,964.97			\$0.00	\$754.41
	1/6/2025	\$174,964.97		0.00013310877645952	\$23.39	\$777.80
	1/7/2025	\$174,964.97		0.00005227546609394	\$9.19	\$786.99
	1/8/2025	\$174,964.97		0.00017263634849246	\$30.34	\$817.33
	1/9/2025	\$174,964.97		0.00013515610521222	\$23.76	\$841.09
	1/10/2025	\$174,964.97		0.00003068698656231	\$5.39	\$846.48
	1/11/2025	\$174,964.97			\$0.00	\$846.48
	1/12/2025	\$174,964.97			\$0.00	\$846.48
	1/13/2025	\$174,964.97		0.00006614850070063	\$11.63	\$858.11
	1/14/2025	\$175,631.74	\$666.77	0.00017442514798930	\$30.67	\$222.01
	1/15/2025	\$175,631.74		0.00043517736785273	\$76.53	\$298.54
	1/16/2025	\$175,631.74		0.00020464496322108	\$36.00	\$334.54
	1/17/2025	\$175,631.74		0.00037730287880413	\$66.39	\$400.93
	1/18/2025	\$175,631.74			\$0.00	\$400.93
	1/19/2025	\$175,631.74			\$0.00	\$400.93
	1/20/2025	\$175,631.74			\$0.00	\$400.93
	1/21/2025	\$175,631.74		0.00019294803501162	\$33.97	\$434.90
	1/22/2025	\$175,631.74		0.00004793963892813	\$8.44	\$443.34
	1/23/2025	\$175,631.74		0.00013430330201435	\$23.65	\$466.99
	1/24/2025	\$175,631.74		0.00044255640846447	\$77.93	\$544.92
	1/25/2025	\$175,631.74			\$0.00	\$544.92
	1/26/2025	\$175,631.74			\$0.00	\$544.92
	1/27/2025	\$175,631.74		0.00035238736992432	\$62.08	\$607.00
	1/28/2025	\$175,631.74		0.00011669249983961	\$20.57	\$627.57
	1/29/2025	\$175,631.74		0.00003264019324072	\$5.75	\$633.32
	1/30/2025	\$175,631.74		0.00017625749439795	\$31.07	\$664.39
	1/31/2025	\$175,631.74		0.00020771417971512	\$36.62	\$701.01
	Monthly Account Totals:		\$666.77		\$701.01	
Account Totals:			\$666.77		\$701.01	