

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	2/1/2025	\$175,631.74			\$0.00	\$701.01
	2/2/2025	\$175,631.74			\$0.00	\$701.01
	2/3/2025	\$175,631.74		0.00013172516398728	\$23.23	\$724.24
	2/4/2025	\$175,631.74		0.00021464747222597	\$37.85	\$762.09
	2/5/2025	\$175,631.74		0.00022858664834305	\$40.32	\$802.41
	2/6/2025	\$175,631.74		0.00005301825032757	\$9.35	\$811.76
	2/7/2025	\$176,332.75	\$701.01	0.00013900256954426	\$24.53	\$135.28
	2/8/2025	\$176,332.75			\$0.00	\$135.28
	2/9/2025	\$176,332.75			\$0.00	\$135.28
	2/10/2025	\$176,332.75		0.00014879493015430	\$26.26	\$161.54
	2/11/2025	\$176,332.75		0.00011206869519494	\$19.78	\$181.32
	2/12/2025	\$176,332.75		-0.00006975736659964	(\$12.31)	\$169.01
	2/13/2025	\$176,332.75		0.00028979068860051	\$51.15	\$220.16
	2/14/2025	\$176,332.75		0.00064888606177399	\$114.56	\$334.72
	2/15/2025	\$176,332.75			\$0.00	\$334.72
	2/16/2025	\$176,332.75			\$0.00	\$334.72
	2/17/2025	\$176,332.75			\$0.00	\$334.72
	2/18/2025	\$176,332.75		-0.00002497459926064	(\$4.41)	\$330.31
	2/19/2025	\$176,332.75		0.00022667009207085	\$40.04	\$370.35
	2/20/2025	\$176,332.75		0.00015094956582130	\$26.67	\$397.02
	2/21/2025	\$176,332.75		0.00056856731256352	\$100.48	\$497.50
	2/22/2025	\$176,332.75			\$0.00	\$497.50
	2/23/2025	\$176,332.75			\$0.00	\$497.50
	2/24/2025	\$176,332.75		0.00023051657293095	\$40.76	\$538.26
	2/25/2025	\$176,332.75		0.00034577793253655	\$61.16	\$599.42
	2/26/2025	\$176,332.75		0.00019087166548192	\$33.77	\$633.19
	2/27/2025	\$176,332.75		0.00013911428035477	\$24.62	\$657.81
	2/28/2025	\$176,332.75		0.00049712403415435	\$87.99	\$745.80
	Monthly Account Totals:		\$701.01		\$745.80	
Account Totals:			\$701.01		\$745.80	