

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	5/1/2025	\$168,867.08		-0.00013121011985190	(\$22.25)	\$690.37
	5/2/2025	\$168,867.08		0.00002555751697029	\$4.33	\$694.70
	5/3/2025	\$168,867.08			\$0.00	\$694.70
	5/4/2025	\$168,867.08			\$0.00	\$694.70
	5/5/2025	\$169,579.70	\$712.62	0.00008446824395904	\$14.32	(\$3.60)
	5/6/2025	\$169,579.70		0.00025951118610092	\$44.01	\$40.41
	5/7/2025	\$169,579.70		0.00015373075255164	\$26.08	\$66.49
	5/8/2025	\$169,579.70		-0.00015162564650339	(\$25.72)	\$40.77
	5/9/2025	\$169,579.70		0.00038982597591737	\$66.12	\$106.89
	5/10/2025	\$169,579.70			\$0.00	\$106.89
	5/11/2025	\$169,579.70			\$0.00	\$106.89
	5/12/2025	\$169,579.70		-0.00020871268753950	(\$35.42)	\$71.47
	5/13/2025	\$169,579.70		0.00012743311162058	\$21.62	\$93.09
	5/14/2025	\$169,579.70		0.00003464296139487	\$5.88	\$98.97
	5/15/2025	\$169,579.70		0.00040615176758483	\$68.92	\$167.89
	5/16/2025	\$169,579.70		0.00032339063717876	\$54.89	\$222.78
	5/17/2025	\$169,579.70			\$0.00	\$222.78
	5/18/2025	\$169,579.70			\$0.00	\$222.78
	5/19/2025	\$169,579.70		0.00018679075456128	\$31.72	\$254.50
	5/20/2025	\$169,579.70		0.00016869658760681	\$28.65	\$283.15
	5/21/2025	\$169,579.70		-0.00002379604987182	(\$4.04)	\$279.11
	5/22/2025	\$169,579.70		0.00017944557003384	\$30.48	\$309.59
	5/23/2025	\$169,579.70		0.00050069875826186	\$85.06	\$394.65
	5/24/2025	\$169,579.70			\$0.00	\$394.65
	5/25/2025	\$169,579.70			\$0.00	\$394.65
	5/26/2025	\$169,579.70			\$0.00	\$394.65
	5/27/2025	\$169,579.70		0.00019464169284030	\$33.08	\$427.73
	5/28/2025	\$169,579.70		0.00007133616966299	\$12.13	\$439.86
	5/29/2025	\$169,579.70		0.00025783897785602	\$43.84	\$483.70
	5/30/2025	\$169,579.70		0.00040305556038107	\$68.54	\$552.24
	5/31/2025	\$169,579.70			\$0.00	\$552.24
	Monthly Account Totals:		\$712.62		\$552.24	
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