

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	6/1/2025	\$169,579.70			\$0.00	\$552.24
	6/2/2025	\$169,579.70		0.00007731972429032	\$13.15	\$565.39
	6/3/2025	\$169,579.70		0.00009490935597415	\$16.15	\$581.54
	6/4/2025	\$169,579.70		0.00037001536201244	\$62.96	\$644.50
	6/5/2025	\$170,131.94	\$552.24	-0.00000746858535634	(\$1.27)	\$90.99
	6/6/2025	\$170,131.94		0.00005026725462817	\$8.56	\$99.55
	6/7/2025	\$170,131.94			\$0.00	\$99.55
	6/8/2025	\$170,131.94			\$0.00	\$99.55
	6/9/2025	\$170,131.94		0.00019330888072093	\$32.91	\$132.46
	6/10/2025	\$170,131.94		0.00015624395371535	\$26.60	\$159.06
	6/11/2025	\$170,131.94		0.00030784114815336	\$52.42	\$211.48
	6/12/2025	\$170,131.94		0.00021048163260137	\$35.85	\$247.33
	6/13/2025	\$170,131.94		0.00023641746603931	\$40.28	\$287.61
	6/14/2025	\$170,131.94			\$0.00	\$287.61
	6/15/2025	\$170,131.94			\$0.00	\$287.61
	6/16/2025	\$170,131.94		0.00007508296817834	\$12.80	\$300.41
	6/17/2025	\$170,131.94		0.00020600036631921	\$35.11	\$335.52
	6/18/2025	\$170,131.94		0.00024704550152188	\$42.11	\$377.63
	6/19/2025	\$170,131.94			\$0.00	\$377.63
	6/20/2025	\$170,131.94		0.00044438538453260	\$75.77	\$453.40
	6/21/2025	\$170,131.94			\$0.00	\$453.40
	6/22/2025	\$170,131.94			\$0.00	\$453.40
	6/23/2025	\$170,131.94		0.00037610000336863	\$64.16	\$517.56
	6/24/2025	\$170,131.94		0.00028038582591599	\$47.85	\$565.41
	6/25/2025	\$170,131.94		0.00015220370862328	\$25.98	\$591.39
	6/26/2025	\$170,131.94		0.00027668494313606	\$47.24	\$638.63
	6/27/2025	\$170,131.94		0.00030123736568659	\$51.44	\$690.07
	6/28/2025	\$170,131.94			\$0.00	\$690.07
	6/29/2025	\$170,131.94			\$0.00	\$690.07
	6/30/2025	\$170,131.94		0.00018991171320900	\$32.44	\$722.51
	Monthly Account Totals:		\$552.24		\$722.51	
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