

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	1/1/2026	\$174,109.65			\$0.00	\$629.14
	1/2/2026	\$174,109.65		0.00041169205931310	\$71.94	\$701.08
	1/3/2026	\$174,109.65			\$0.00	\$701.08
	1/4/2026	\$174,109.65			\$0.00	\$701.08
	1/5/2026	\$174,109.65		0.00017976771659700	\$31.43	\$732.51
	1/6/2026	\$174,738.79	\$629.14	0.00012525511001941	\$21.90	\$125.27
	1/7/2026	\$174,738.79		0.00007953137530919	\$13.91	\$139.18
	1/8/2026	\$174,738.79		0.00003558536741880	\$6.22	\$145.40
	1/9/2026	\$174,738.79		0.00022197342698197	\$38.82	\$184.22
	1/10/2026	\$174,738.79			\$0.00	\$184.22
	1/11/2026	\$174,738.79			\$0.00	\$184.22
	1/12/2026	\$174,738.79		0.00002655057982407	\$4.64	\$188.86
	1/13/2026	\$174,738.79		0.00016353533252375	\$28.61	\$217.47
	1/14/2026	\$174,738.79		0.00013422939471130	\$23.48	\$240.95
	1/15/2026	\$174,738.79		-0.00002899101882351	(\$5.07)	\$235.88
	1/16/2026	\$174,738.79		0.00034370452554966	\$60.14	\$296.02
	1/17/2026	\$174,738.79			\$0.00	\$296.02
	1/18/2026	\$174,738.79			\$0.00	\$296.02
	1/19/2026	\$174,738.79			\$0.00	\$296.02
	1/20/2026	\$174,738.79		0.00008717193221989	\$15.26	\$311.28
	1/21/2026	\$174,738.79		0.00012868181638762	\$22.53	\$333.81
	1/22/2026	\$174,738.79		0.00007066809824708	\$12.37	\$346.18
	1/23/2026	\$174,738.79		0.00036270271130298	\$63.50	\$409.68
	1/24/2026	\$174,738.79			\$0.00	\$409.68
	1/25/2026	\$174,738.79			\$0.00	\$409.68
	1/26/2026	\$174,738.79		0.00011688137636506	\$20.47	\$430.15
	1/27/2026	\$174,738.79		0.00015216842646930	\$26.66	\$456.81
	1/28/2026	\$174,738.79		0.00007567262955819	\$13.26	\$470.07
	1/29/2026	\$174,738.79		0.00016588142128005	\$29.06	\$499.13
	1/30/2026	\$174,738.79		0.00029236049564697	\$51.23	\$550.36
	1/31/2026	\$174,738.79			\$0.00	\$550.36
	Monthly Account Totals:		\$629.14		\$550.36	
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