

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	5/1/2024	\$16,990,092.12		0.00034640513865742	\$5,905.18	\$62,841.14
	5/2/2024	\$16,990,092.12		0.00038660840916432	\$6,592.81	\$69,433.95
	5/3/2024	\$16,974,816.69		0.00064703427337248	\$11,028.21	\$80,462.16
	5/4/2024	\$16,974,816.69			\$0.00	\$80,462.16
	5/5/2024	\$16,974,816.69			\$0.00	\$80,462.16
	5/6/2024	\$16,974,816.69		0.00013065797302024	\$2,228.41	\$82,690.57
	5/7/2024	\$17,031,752.65	\$56,935.96	0.00017072023414722	\$2,912.06	\$28,666.67
	5/8/2024	\$17,031,752.65		0.00009550216319019	\$1,629.31	\$30,295.98
	5/9/2024	\$17,027,122.59		0.00023414666432323	\$3,993.94	\$34,289.92
	5/10/2024	\$17,027,122.59		0.00029121727302253	\$4,968.58	\$39,258.50
	5/11/2024	\$17,027,122.59			\$0.00	\$39,258.50
	5/12/2024	\$17,027,122.59			\$0.00	\$39,258.50
	5/13/2024	\$17,027,122.59		0.00018789293436930	\$3,206.65	\$42,465.15
	5/14/2024	\$17,023,186.59		0.00027005623059590	\$4,608.69	\$47,073.84
	5/15/2024	\$17,023,186.59		0.00041298480705478	\$7,049.76	\$54,123.60
	5/16/2024	\$17,045,249.53		-0.00001127257402914	(\$192.75)	\$53,930.85
	5/17/2024	\$17,045,249.53		0.00030955878038914	\$5,293.20	\$59,224.05
	5/18/2024	\$17,045,249.53			\$0.00	\$59,224.05
	5/19/2024	\$17,045,249.53			\$0.00	\$59,224.05
	5/20/2024	\$17,045,249.53		0.00013892618216993	\$2,376.26	\$61,600.31
	5/21/2024	\$17,045,249.53		0.00024260877388427	\$4,150.27	\$65,750.58
	5/22/2024	\$17,045,249.53		0.00002956369765198	\$505.86	\$66,256.44
	5/23/2024	\$17,045,249.53		-0.00002078628148271	(\$355.68)	\$65,900.76
	5/24/2024	\$16,983,264.19		0.00052819859076281	\$9,005.34	\$74,906.10
	5/25/2024	\$16,983,264.19			\$0.00	\$74,906.10
	5/26/2024	\$16,983,264.19			\$0.00	\$74,906.10
	5/27/2024	\$16,983,264.19			\$0.00	\$74,906.10
	5/28/2024	\$16,901,442.59		0.00010882225142926	\$1,847.40	\$76,753.50
	5/29/2024	\$16,742,088.63		0.00008288576187971	\$1,394.04	\$78,147.54
	5/30/2024	\$16,644,698.73		0.00029242878779961	\$4,890.24	\$83,037.78
	5/31/2024	\$16,644,698.73		0.00039615355899150	\$6,626.75	\$89,664.53
	Monthly Account Totals:		\$56,935.96		\$89,664.53	
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