

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	11/1/2024	\$19,742,369.63		0.00031517946765387	\$6,239.76	\$61,353.39
	11/2/2024	\$19,742,369.63			\$0.00	\$61,353.39
	11/3/2024	\$19,742,369.63			\$0.00	\$61,353.39
	11/4/2024	\$19,589,327.35		0.00025595544917800	\$5,029.70	\$66,383.09
	11/5/2024	\$19,476,534.44		0.00008475735907960	\$1,656.41	\$68,039.50
	11/6/2024	\$19,476,534.44		-0.00006186327995413	(\$1,209.09)	\$66,830.41
	11/7/2024	\$19,482,626.16		0.00040332436418593	\$7,884.77	\$74,715.18
	11/8/2024	\$19,482,626.16		0.00031826371330365	\$6,224.39	\$80,939.57
	11/9/2024	\$19,482,626.16			\$0.00	\$80,939.57
	11/10/2024	\$19,482,626.16			\$0.00	\$80,939.57
	11/11/2024	\$19,482,626.16		0.00008926564075641	\$1,746.35	\$82,685.92
	11/12/2024	\$19,454,545.98		-0.00016349555322648	(\$3,194.25)	\$79,491.67
	11/13/2024	\$19,454,545.98		0.00035939746240041	\$7,020.48	\$86,512.15
	11/14/2024	\$19,523,130.83	\$55,113.63	-0.00011283045677041	(\$2,206.35)	\$29,192.17
	11/15/2024	\$19,355,415.43		0.00050480322510068	\$9,785.41	\$38,977.58
	11/16/2024	\$19,355,415.43			\$0.00	\$38,977.58
	11/17/2024	\$19,355,415.43			\$0.00	\$38,977.58
	11/18/2024	\$19,081,583.09		0.00022774893359206	\$4,354.69	\$43,332.27
	11/19/2024	\$19,019,625.45		0.00014909043193816	\$2,842.10	\$46,174.37
	11/20/2024	\$19,019,625.45		0.00006507415484582	\$1,240.69	\$47,415.06
	11/21/2024	\$19,023,029.45		0.00006532950538534	\$1,245.86	\$48,660.92
	11/22/2024	\$18,909,218.37		0.00030321200089482	\$5,748.26	\$54,409.18
	11/23/2024	\$18,909,218.37			\$0.00	\$54,409.18
	11/24/2024	\$18,909,218.37			\$0.00	\$54,409.18
	11/25/2024	\$18,828,190.25		0.00044590492148644	\$8,419.84	\$62,829.02
	11/26/2024	\$18,832,516.25		0.00010700615648067	\$2,021.92	\$64,850.94
	11/27/2024	\$18,740,153.16		0.00033642776064635	\$6,326.53	\$71,177.47
	11/28/2024	\$18,740,153.16			\$0.00	\$71,177.47
	11/29/2024	\$18,741,855.16		0.00048303958658158	\$9,087.44	\$80,264.91
	11/30/2024	\$18,741,855.16			\$0.00	\$80,264.91
	Monthly Account Totals:		\$55,113.63		\$80,264.91	
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