

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	9/1/2022	\$11,118,829.90		-0.00005203092966353	(\$578.94)	\$7,387.35
	9/2/2022	\$11,118,829.90		0.00060051270322409	\$6,681.43	\$14,068.78
	9/3/2022	\$11,118,829.90			\$0.00	\$14,068.78
	9/4/2022	\$11,118,829.90			\$0.00	\$14,068.78
	9/5/2022	\$11,118,829.90			\$0.00	\$14,068.78
	9/6/2022	\$11,125,050.65		-0.00018727763451610	(\$2,086.11)	\$11,982.67
	9/7/2022	\$11,299,067.13		0.00024466377705354	\$2,767.40	\$14,750.07
	9/8/2022	\$11,125,050.65		-0.00008912087224646	(\$992.79)	\$13,757.28
	9/9/2022	\$11,125,050.65		0.00004162124292096	\$463.61	\$14,220.89
	9/10/2022	\$11,125,050.65			\$0.00	\$14,220.89
	9/11/2022	\$11,125,050.65			\$0.00	\$14,220.89
	9/12/2022	\$11,125,050.65		0.00008506120027250	\$947.52	\$15,168.41
	9/13/2022	\$11,133,016.94	\$7,966.29	-0.00054062558997879	(\$6,022.69)	\$1,179.43
	9/14/2022	\$11,024,792.09		-0.00004656440368563	(\$513.42)	\$666.01
	9/15/2022	\$11,024,792.09		-0.00008208237990835	(\$905.00)	(\$238.99)
	9/16/2022	\$20,012,229.87		0.00027430686221938	\$5,489.43	\$5,250.44
	9/17/2022	\$20,012,229.87			\$0.00	\$5,250.44
	9/18/2022	\$20,012,229.87			\$0.00	\$5,250.44
	9/19/2022	\$20,015,964.40		-0.00009221163613352	(\$1,846.19)	\$3,404.25
	9/20/2022	\$20,921,325.92		0.00001921004479146	\$401.97	\$3,806.22
	9/21/2022	\$20,916,477.39		-0.00005348141164462	(\$1,118.85)	\$2,687.37
	9/22/2022	\$20,916,477.39		-0.00015454306271409	(\$3,232.91)	(\$545.54)
	9/23/2022	\$20,929,930.92		-0.00002624464049272	(\$549.28)	(\$1,094.82)
	9/24/2022	\$20,929,930.92			\$0.00	(\$1,094.82)
	9/25/2022	\$20,929,930.92			\$0.00	(\$1,094.82)
	9/26/2022	\$20,935,773.69		-0.00028435496616847	(\$5,952.88)	(\$7,047.70)
	9/27/2022	\$20,935,773.69		0.00001220800763563	\$255.50	(\$6,792.20)
	9/28/2022	\$20,935,773.69		0.00078504883523926	\$16,430.27	\$9,638.07
	9/29/2022	\$20,935,773.69		-0.00018493026325141	(\$3,873.44)	\$5,764.63
	9/30/2022	\$20,903,047.07		0.00001166620470716	\$243.93	\$6,008.56
	Monthly Account Totals:		\$7,966.29		\$6,008.56	
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