

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	10/1/2022	\$20,903,047.07			\$0.00	\$6,008.56
	10/2/2022	\$20,903,047.07			\$0.00	\$6,008.56
	10/3/2022	\$20,903,047.07		0.00045675502485361	\$9,550.32	\$15,558.88
	10/4/2022	\$20,909,055.63	\$6,008.56	0.00013909607506631	\$2,909.70	\$12,460.02
	10/5/2022	\$21,265,271.63		-0.00006517713672711	(\$1,386.82)	\$11,073.20
	10/6/2022	\$21,355,255.43		-0.00017505794144622	(\$3,740.35)	\$7,332.85
	10/7/2022	\$21,207,475.43		0.00001701344557336	\$360.94	\$7,693.79
	10/8/2022	\$21,207,475.43			\$0.00	\$7,693.79
	10/9/2022	\$21,207,475.43			\$0.00	\$7,693.79
	10/10/2022	\$21,180,844.38		0.00009655321209506	\$2,045.82	\$9,739.61
	10/11/2022	\$20,850,086.98		-0.00000816887051458	(\$170.40)	\$9,569.21
	10/12/2022	\$20,594,530.14		0.00014467034524430	\$2,980.80	\$12,550.01
	10/13/2022	\$20,440,647.29		-0.00058073279566040	(\$11,877.84)	\$672.17
	10/14/2022	\$20,440,647.29		0.00006284096157703	\$1,284.55	\$1,956.72
	10/15/2022	\$20,440,647.29			\$0.00	\$1,956.72
	10/16/2022	\$20,440,647.29			\$0.00	\$1,956.72
	10/17/2022	\$20,440,647.29		0.00019896693208238	\$4,067.40	\$6,024.12
	10/18/2022	\$20,440,647.29		0.00009492006414364	\$1,940.80	\$7,964.92
	10/19/2022	\$20,146,890.41		-0.00035278574307082	(\$7,110.35)	\$854.57
	10/20/2022	\$20,053,347.11		-0.00008562686023302	(\$1,717.18)	(\$862.61)
	10/21/2022	\$20,054,461.12		0.00061683699315562	\$12,369.80	\$11,507.19
	10/22/2022	\$20,054,461.12			\$0.00	\$11,507.19
	10/23/2022	\$20,054,461.12			\$0.00	\$11,507.19
	10/24/2022	\$20,054,461.12		0.00004543949468128	\$911.79	\$12,418.98
	10/25/2022	\$20,461,079.12		0.00024939816064905	\$5,106.05	\$17,525.03
	10/26/2022	\$20,461,079.12		0.00025027305458542	\$5,125.24	\$22,650.27
	10/27/2022	\$20,507,055.12		0.00037111649076501	\$7,618.91	\$30,269.18
	10/28/2022	\$20,520,122.65		-0.00002832792909953	(\$582.15)	\$29,687.03
	10/29/2022	\$20,520,122.65			\$0.00	\$29,687.03
	10/30/2022	\$20,520,122.65			\$0.00	\$29,687.03
	10/31/2022	\$20,525,536.23		-0.00011346834042287	(\$2,332.37)	\$27,354.66
	Monthly Account Totals:		\$6,008.56		\$27,354.66	
Account Totals:			\$6,008.56		\$27,354.66	