

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	11/1/2022	\$20,525,536.23		-0.00003264152770631	(\$670.88)	\$26,683.78
	11/2/2022	\$20,525,536.23		0.00002456375295414	\$504.84	\$27,188.62
	11/3/2022	\$20,506,560.42		-0.00012262350992538	(\$2,517.92)	\$24,670.70
	11/4/2022	\$20,473,835.68		0.00040532394413658	\$8,308.54	\$32,979.24
	11/5/2022	\$20,473,835.68			\$0.00	\$32,979.24
	11/6/2022	\$20,473,835.68			\$0.00	\$32,979.24
	11/7/2022	\$20,458,669.53	\$27,354.66	0.00006212526498708	\$1,271.35	\$6,895.93
	11/8/2022	\$20,160,143.79		0.00026247580219664	\$5,293.36	\$12,189.29
	11/9/2022	\$20,054,766.61		0.00029542306579299	\$5,928.24	\$18,117.53
	11/10/2022	\$19,671,491.41		0.00107703195809857	\$21,206.34	\$39,323.87
	11/11/2022	\$19,671,491.41		0.00021324933727736	\$4,203.32	\$43,527.19
	11/12/2022	\$19,671,491.41			\$0.00	\$43,527.19
	11/13/2022	\$19,671,491.41			\$0.00	\$43,527.19
	11/14/2022	\$19,681,343.41		-0.00005362517933113	(\$1,057.75)	\$42,469.44
	11/15/2022	\$19,681,343.41		0.00027868364936929	\$5,496.70	\$47,966.14
	11/16/2022	\$19,645,173.34		0.00008058297127833	\$1,586.93	\$49,553.07
	11/17/2022	\$19,658,309.34		-0.00016440924939024	(\$3,240.15)	\$46,312.92
	11/18/2022	\$19,659,307.25		0.00008661198445905	\$1,706.74	\$48,019.66
	11/19/2022	\$19,659,307.25			\$0.00	\$48,019.66
	11/20/2022	\$19,659,307.25			\$0.00	\$48,019.66
	11/21/2022	\$19,571,069.46		0.00010734603626044	\$2,106.03	\$50,125.69
	11/22/2022	\$19,502,083.82		0.00017227575325811	\$3,368.37	\$53,494.06
	11/23/2022	\$19,502,083.82		0.00031423915282043	\$6,145.13	\$59,639.19
	11/24/2022	\$19,502,083.82			\$0.00	\$59,639.19
	11/25/2022	\$19,502,083.82		0.00035875133972425	\$7,017.79	\$66,656.98
	11/26/2022	\$19,502,083.82			\$0.00	\$66,656.98
	11/27/2022	\$19,502,083.82			\$0.00	\$66,656.98
	11/28/2022	\$19,504,453.89		0.00019777415877801	\$3,870.66	\$70,527.64
	11/29/2022	\$19,504,453.89		0.00006814483857464	\$1,333.93	\$71,861.57
	11/30/2022	\$19,507,737.89		0.00049379218756279	\$9,668.25	\$81,529.82
	Monthly Account Totals:		\$27,354.66		\$81,529.82	
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