

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	12/1/2022	\$19,505,780.14		0.00049694553584268	\$9,733.83	\$91,263.65
	12/2/2022	\$19,492,644.14		0.00031058354960053	\$6,082.44	\$97,346.09
	12/3/2022	\$19,492,644.14			\$0.00	\$97,346.09
	12/4/2022	\$19,492,644.14			\$0.00	\$97,346.09
	12/5/2022	\$19,298,264.94		-0.00026650460010145	(\$5,169.02)	\$92,177.07
	12/6/2022	\$19,161,248.95		0.00033541164205818	\$6,457.82	\$98,634.89
	12/7/2022	\$19,157,964.95		0.00045940649724402	\$8,846.61	\$107,481.50
	12/8/2022	\$19,157,964.95		0.00003113345875740	\$599.80	\$108,081.30
	12/9/2022	\$19,157,964.95		0.00020417320513436	\$3,933.61	\$112,014.91
	12/10/2022	\$19,157,964.95			\$0.00	\$112,014.91
	12/11/2022	\$19,157,964.95			\$0.00	\$112,014.91
	12/12/2022	\$19,243,058.77	\$81,529.82	0.00003432603702326	\$661.58	\$31,146.67
	12/13/2022	\$19,236,490.77		0.00063230406851004	\$12,183.01	\$43,329.68
	12/14/2022	\$19,236,490.77		0.00015411804552154	\$2,971.37	\$46,301.05
	12/15/2022	\$19,246,342.77		0.00009200729829123	\$1,775.06	\$48,076.11
	12/16/2022	\$19,246,342.77		0.00040851848493671	\$7,882.13	\$55,958.24
	12/17/2022	\$19,246,342.77			\$0.00	\$55,958.24
	12/18/2022	\$19,246,342.77			\$0.00	\$55,958.24
	12/19/2022	\$19,246,342.77		-0.00003750954541531	(\$724.02)	\$55,234.22
	12/20/2022	\$19,246,342.77		0.00014251951816908	\$2,750.85	\$57,985.07
	12/21/2022	\$19,246,342.77		0.00024821495849468	\$4,791.62	\$62,776.69
	12/22/2022	\$19,246,342.77		-0.00000234544108683	(\$45.29)	\$62,731.40
	12/23/2022	\$19,182,960.92		0.00028487987857711	\$5,482.71	\$68,214.11
	12/24/2022	\$19,182,960.92			\$0.00	\$68,214.11
	12/25/2022	\$19,182,960.92			\$0.00	\$68,214.11
	12/26/2022	\$19,182,960.92			\$0.00	\$68,214.11
	12/27/2022	\$19,182,960.92		0.00000373552865078	\$71.91	\$68,286.02
	12/28/2022	\$19,182,960.92		0.00011051336683385	\$2,127.52	\$70,413.54
	12/29/2022	\$19,148,891.17		0.00013315047526744	\$2,559.06	\$72,972.60
	12/30/2022	\$19,071,495.29		0.00018483848984287	\$3,538.63	\$76,511.23
	12/31/2022	\$19,071,495.29			\$0.00	\$76,511.23
	Monthly Account Totals:		\$81,529.82		\$76,511.23	
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