

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	3/1/2023	\$17,923,222.11		-0.00015259440072198	(\$2,740.82)	\$35,524.55
	3/2/2023	\$17,923,222.11		0.00010715974123083	\$1,924.45	\$37,449.00
	3/3/2023	\$17,923,222.11		0.00046119065768186	\$8,283.29	\$45,732.29
	3/4/2023	\$17,923,222.11			\$0.00	\$45,732.29
	3/5/2023	\$17,923,222.11			\$0.00	\$45,732.29
	3/6/2023	\$17,923,222.11		0.00011536796982547	\$2,073.04	\$47,805.33
	3/7/2023	\$17,919,902.73		-0.00032996015064299	(\$5,928.63)	\$41,876.70
	3/8/2023	\$17,822,241.34		-0.00005171539633181	(\$923.85)	\$40,952.85
	3/9/2023	\$17,860,506.71	\$38,265.37	0.00056329589234905	\$10,062.26	\$12,749.74
	3/10/2023	\$17,863,116.42		0.00115656921910831	\$20,674.68	\$33,424.42
	3/11/2023	\$17,863,116.42			\$0.00	\$33,424.42
	3/12/2023	\$17,863,116.42			\$0.00	\$33,424.42
	3/13/2023	\$17,813,514.86		0.00169060730194554	\$30,172.17	\$63,596.59
	3/14/2023	\$17,823,921.82		-0.00066658091525596	(\$11,923.48)	\$51,673.11
	3/15/2023	\$17,810,180.70		0.00098217475370206	\$17,543.46	\$69,216.57
	3/16/2023	\$17,750,078.19		-0.00071257049918727	(\$12,697.50)	\$56,519.07
	3/17/2023	\$17,750,078.19		0.00131200490035811	\$23,362.34	\$79,881.41
	3/18/2023	\$17,750,078.19			\$0.00	\$79,881.41
	3/19/2023	\$17,750,078.19			\$0.00	\$79,881.41
	3/20/2023	\$17,706,815.37		-0.00009632877877801	(\$1,713.37)	\$78,168.04
	3/21/2023	\$17,706,815.37		-0.00020470873764948	(\$3,640.74)	\$74,527.30
	3/22/2023	\$17,710,099.37		0.00076920119840859	\$13,679.96	\$88,207.26
	3/23/2023	\$17,710,099.37		0.00061421681949769	\$10,932.02	\$99,139.28
	3/24/2023	\$17,710,099.37		0.00033043454199298	\$5,884.79	\$105,024.07
	3/25/2023	\$17,710,099.37			\$0.00	\$105,024.07
	3/26/2023	\$17,710,099.37			\$0.00	\$105,024.07
	3/27/2023	\$17,710,099.37		-0.00043331412107756	(\$7,719.54)	\$97,304.53
	3/28/2023	\$17,710,099.37		-0.00002127194536711	(\$378.80)	\$96,925.73
	3/29/2023	\$17,710,099.37		0.00003240803797367	\$577.09	\$97,502.82
	3/30/2023	\$17,710,099.37		-0.00000853467194067	(\$151.98)	\$97,350.84
	3/31/2023	\$17,710,099.37		0.00034838410812129	\$6,203.83	\$103,554.67
	Monthly Account Totals:		\$38,265.37		\$103,554.67	
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