

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	4/1/2023	\$17,710,099.37			\$0.00	\$103,554.67
	4/2/2023	\$17,710,099.37			\$0.00	\$103,554.67
	4/3/2023	\$17,635,193.45		0.00050720860842486	\$8,997.25	\$112,551.92
	4/4/2023	\$17,550,583.50		0.00057450266554147	\$10,147.52	\$122,699.44
	4/5/2023	\$17,550,583.50		0.00021140925092429	\$3,736.30	\$126,435.74
	4/6/2023	\$17,550,583.50		0.00020051827452144	\$3,544.57	\$129,980.31
	4/7/2023	\$17,484,742.15			\$0.00	\$129,980.31
	4/8/2023	\$17,484,742.15			\$0.00	\$129,980.31
	4/9/2023	\$17,484,742.15			\$0.00	\$129,980.31
	4/10/2023	\$17,481,400.15		-0.00023005979039020	(\$4,051.67)	\$125,928.64
	4/11/2023	\$17,584,954.82	\$103,554.67	0.00008727493694855	\$1,536.68	\$23,910.65
	4/12/2023	\$17,584,954.82		0.00038393555019265	\$6,760.67	\$30,671.32
	4/13/2023	\$17,584,954.82		0.00014072573055503	\$2,478.97	\$33,150.29
	4/14/2023	\$17,584,954.82		-0.00003669288041629	(\$646.46)	\$32,503.83
	4/15/2023	\$17,584,954.82			\$0.00	\$32,503.83
	4/16/2023	\$17,584,954.82			\$0.00	\$32,503.83
	4/17/2023	\$17,584,954.82		-0.00007056113836995	(\$1,243.11)	\$31,260.72
	4/18/2023	\$17,503,496.38		0.00013630884413704	\$2,390.14	\$33,650.86
	4/19/2023	\$17,503,496.38		0.00003865089371385	\$677.83	\$34,328.69
	4/20/2023	\$17,418,392.28		0.00050134510923131	\$8,749.84	\$43,078.53
	4/21/2023	\$17,418,392.28		0.00025751604993878	\$4,496.61	\$47,575.14
	4/22/2023	\$17,418,392.28			\$0.00	\$47,575.14
	4/23/2023	\$17,418,392.28			\$0.00	\$47,575.14
	4/24/2023	\$17,436,469.46		0.00035373620195719	\$6,184.74	\$53,759.88
	4/25/2023	\$17,436,469.46		0.00068496558974649	\$11,980.21	\$65,740.09
	4/26/2023	\$17,439,795.75		-0.00007204254631159	(\$1,261.14)	\$64,478.95
	4/27/2023	\$17,439,795.75		-0.00031539090270928	(\$5,520.69)	\$58,958.26
	4/28/2023	\$17,439,795.75		0.00057755244147208	\$10,106.45	\$69,064.71
	4/29/2023	\$17,439,795.75			\$0.00	\$69,064.71
	4/30/2023	\$17,439,795.75			\$0.00	\$69,064.71
	Monthly Account Totals:		\$103,554.67		\$69,064.71	
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