

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	5/1/2023	\$17,260,753.76		-0.00009729682380658	(\$1,686.14)	\$67,378.57
	5/2/2023	\$17,253,608.16		0.00050452653488229	\$8,738.90	\$76,117.47
	5/3/2023	\$17,235,530.98		0.00040728933893313	\$7,050.85	\$83,168.32
	5/4/2023	\$17,235,530.98		0.00022855847806605	\$3,958.34	\$87,126.66
	5/5/2023	\$17,235,530.98		-0.00007879745824416	(\$1,364.98)	\$85,761.68
	5/6/2023	\$17,235,530.98			\$0.00	\$85,761.68
	5/7/2023	\$17,235,530.98			\$0.00	\$85,761.68
	5/8/2023	\$17,151,003.89		-0.00006290497462999	(\$1,084.28)	\$84,677.40
	5/9/2023	\$17,151,003.89		0.00006138893462099	\$1,058.08	\$85,735.48
	5/10/2023	\$17,151,003.89		0.00057592880210009	\$9,927.13	\$95,662.61
	5/11/2023	\$17,220,068.60	\$69,064.71	0.00025166247201985	\$4,340.34	\$30,938.24
	5/12/2023	\$17,220,068.60		0.00015982754083410	\$2,757.19	\$33,695.43
	5/13/2023	\$17,220,068.60			\$0.00	\$33,695.43
	5/14/2023	\$17,220,068.60			\$0.00	\$33,695.43
	5/15/2023	\$17,220,068.60		0.00015421817837838	\$2,660.84	\$36,356.27
	5/16/2023	\$17,159,432.39		-0.00011086738172128	(\$1,906.45)	\$34,449.82
	5/17/2023	\$17,159,432.39		-0.00009003668961246	(\$1,548.08)	\$32,901.74
	5/18/2023	\$17,159,432.39		-0.00018891754552699	(\$3,247.93)	\$29,653.81
	5/19/2023	\$17,159,432.39		0.00021446160513459	\$3,686.40	\$33,340.21
	5/20/2023	\$17,159,432.39			\$0.00	\$33,340.21
	5/21/2023	\$17,159,432.39			\$0.00	\$33,340.21
	5/22/2023	\$17,159,432.39		0.00013822740242297	\$2,376.51	\$35,716.72
	5/23/2023	\$17,159,432.39		0.00017251244927153	\$2,966.38	\$38,683.10
	5/24/2023	\$17,025,004.26		-0.00013734449645982	(\$2,343.60)	\$36,339.50
	5/25/2023	\$17,014,014.04		-0.00019460762821801	(\$3,318.13)	\$33,021.37
	5/26/2023	\$16,988,184.26		0.00047930681272022	\$8,158.38	\$41,179.75
	5/27/2023	\$16,988,184.26			\$0.00	\$41,179.75
	5/28/2023	\$16,988,184.26			\$0.00	\$41,179.75
	5/29/2023	\$16,988,184.26			\$0.00	\$41,179.75
	5/30/2023	\$16,886,813.92		0.00057689191102528	\$9,765.62	\$50,945.37
	5/31/2023	\$16,886,813.92		0.00018206771837777	\$3,083.82	\$54,029.19
	Monthly Account Totals:		\$69,064.71		\$54,029.19	
Account Totals:			\$69,064.71		\$54,029.19	