

# 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	6/1/2023	\$16,886,813.92		0.00032732193695178	\$5,545.11	\$59,574.30
	6/2/2023	\$16,886,813.92		-0.00002154420163081	(\$365.10)	\$59,209.20
	6/3/2023	\$16,886,813.92			\$0.00	\$59,209.20
	6/4/2023	\$16,886,813.92			\$0.00	\$59,209.20
	6/5/2023	\$16,892,309.03		0.00030451472810955	\$5,161.99	\$64,371.19
	6/6/2023	\$16,892,309.03		0.00017309773971297	\$2,935.16	\$67,306.35
	6/7/2023	\$16,892,309.03		0.00003507087630376	\$594.79	\$67,901.14
	6/8/2023	\$16,892,389.03		0.00034264792056124	\$5,811.41	\$73,712.55
	6/9/2023	\$16,896,808.51		0.00013257621720123	\$2,249.89	\$75,962.44
	6/10/2023	\$16,896,808.51			\$0.00	\$75,962.44
	6/11/2023	\$16,896,808.51			\$0.00	\$75,962.44
	6/12/2023	\$16,896,808.51		0.00030388663660109	\$5,157.80	\$81,120.24
	6/13/2023	\$16,954,121.70	\$54,029.19	-0.00007304159973808	(\$1,240.33)	\$25,850.72
	6/14/2023	\$16,963,072.48		0.00007070017755881	\$1,201.12	\$27,051.84
	6/15/2023	\$16,967,257.70		0.00043218137813888	\$7,344.62	\$34,396.46
	6/16/2023	\$16,967,257.70		0.00029593087217475	\$5,031.31	\$39,427.77
	6/17/2023	\$16,967,257.70			\$0.00	\$39,427.77
	6/18/2023	\$16,967,257.70			\$0.00	\$39,427.77
	6/19/2023	\$16,967,257.70			\$0.00	\$39,427.77
	6/20/2023	\$16,967,257.70		0.00028828156126951	\$4,902.71	\$44,330.48
	6/21/2023	\$16,967,257.70		0.00008359284608999	\$1,422.05	\$45,752.53
	6/22/2023	\$16,883,967.61		-0.00005663805194593	(\$958.87)	\$44,793.66
	6/23/2023	\$16,778,188.05		0.00048575395333205	\$8,171.83	\$52,965.49
	6/24/2023	\$16,778,188.05			\$0.00	\$52,965.49
	6/25/2023	\$16,778,188.05			\$0.00	\$52,965.49
	6/26/2023	\$16,652,842.50		0.00025038551666381	\$4,182.89	\$57,148.38
	6/27/2023	\$16,455,196.58		-0.00007640470988142	(\$1,261.62)	\$55,886.76
	6/28/2023	\$16,455,196.58		0.00025852940864736	\$4,268.60	\$60,155.36
	6/29/2023	\$16,455,196.58		-0.00027837477102206	(\$4,597.46)	\$55,557.90
	6/30/2023	\$16,455,196.58		0.00037729600808528	\$6,229.44	\$61,787.34
	<b>Monthly Account Totals:</b>		<b>\$54,029.19</b>		<b>\$61,787.34</b>	
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