

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	7/1/2023	\$16,455,196.58			\$0.00	\$61,787.34
	7/2/2023	\$16,455,196.58			\$0.00	\$61,787.34
	7/3/2023	\$16,455,196.58		0.00030534659025732	\$5,043.40	\$66,830.74
	7/4/2023	\$16,455,196.58			\$0.00	\$66,830.74
	7/5/2023	\$16,355,384.40		0.00014726837353916	\$2,418.47	\$69,249.21
	7/6/2023	\$16,350,884.92		-0.00003373360824207	(\$553.91)	\$68,695.30
	7/7/2023	\$16,350,884.92		0.00047783823447710	\$7,845.90	\$76,541.20
	7/8/2023	\$16,350,884.92			\$0.00	\$76,541.20
	7/9/2023	\$16,350,884.92			\$0.00	\$76,541.20
	7/10/2023	\$16,350,884.92		0.00039326856292635	\$6,460.39	\$83,001.59
	7/11/2023	\$16,350,884.92		0.00011522198474331	\$1,893.55	\$84,895.14
	7/12/2023	\$16,350,884.92		0.00056003121962787	\$9,204.55	\$94,099.69
	7/13/2023	\$16,340,626.04		0.00054263948110141	\$8,918.13	\$103,017.82
	7/14/2023	\$16,325,463.30	\$61,787.34	0.00001784746321414	\$292.10	\$41,522.58
	7/15/2023	\$16,325,463.30			\$0.00	\$41,522.58
	7/16/2023	\$16,325,463.30			\$0.00	\$41,522.58
	7/17/2023	\$16,325,463.30		0.00021499806860803	\$3,518.87	\$45,041.45
	7/18/2023	\$16,272,340.52		0.00012544986742748	\$2,047.01	\$47,088.46
	7/19/2023	\$16,272,340.52		0.00017184485302121	\$2,804.41	\$49,892.87
	7/20/2023	\$16,275,624.52		-0.00008283165961219	(\$1,352.27)	\$48,540.60
	7/21/2023	\$16,271,095.08		0.00037239932131001	\$6,077.42	\$54,618.02
	7/22/2023	\$16,271,095.08			\$0.00	\$54,618.02
	7/23/2023	\$16,271,095.08			\$0.00	\$54,618.02
	7/24/2023	\$16,284,660.20		0.00002676104886493	\$437.26	\$55,055.28
	7/25/2023	\$16,178,753.73		0.00013180385585246	\$2,139.68	\$57,194.96
	7/26/2023	\$16,178,753.73		0.00032596741195325	\$5,292.39	\$62,487.35
	7/27/2023	\$16,178,753.73		-0.00013884279070181	(\$2,254.98)	\$60,232.37
	7/28/2023	\$16,178,753.73		0.00059268749582448	\$9,624.64	\$69,857.01
	7/29/2023	\$16,178,753.73			\$0.00	\$69,857.01
	7/30/2023	\$16,178,753.73			\$0.00	\$69,857.01
	7/31/2023	\$16,178,753.73		0.00019756837841120	\$3,210.21	\$73,067.22
	Monthly Account Totals:		\$61,787.34		\$73,067.22	
Account Totals:			\$61,787.34		\$73,067.22	