

# 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	8/1/2023	\$16,178,753.73		0.00001747543797878	\$284.01	\$73,351.23
	8/2/2023	\$16,178,753.73		0.00023955366048580	\$3,893.25	\$77,244.48
	8/3/2023	\$16,034,404.23		0.00005379711229730	\$866.76	\$78,111.24
	8/4/2023	\$16,034,404.23		0.00075438153720912	\$12,154.98	\$90,266.22
	8/5/2023	\$16,034,404.23			\$0.00	\$90,266.22
	8/6/2023	\$16,034,404.23			\$0.00	\$90,266.22
	8/7/2023	\$15,970,561.41		0.00019597288409904	\$3,147.49	\$93,413.71
	8/8/2023	\$15,945,432.15		0.00022646034344863	\$3,632.16	\$97,045.87
	8/9/2023	\$15,877,599.73		0.00004166354420910	\$665.56	\$97,711.43
	8/10/2023	\$15,877,599.73		-0.00002028955824408	(\$324.13)	\$97,387.30
	8/11/2023	\$15,877,599.73		0.00023087480179921	\$3,688.22	\$101,075.52
	8/12/2023	\$15,877,599.73			\$0.00	\$101,075.52
	8/13/2023	\$15,877,599.73			\$0.00	\$101,075.52
	8/14/2023	\$15,782,939.05		0.00004853371407559	\$770.91	\$101,846.43
	8/15/2023	\$15,709,590.19		0.00017427723836559	\$2,755.57	\$104,602.00
	8/16/2023	\$15,709,590.19		0.00003285128990438	\$519.52	\$105,121.52
	8/17/2023	\$15,712,874.19		0.00023970654578268	\$3,791.68	\$108,913.20
	8/18/2023	\$15,712,874.19		0.00043013485734682	\$6,805.50	\$115,718.70
	8/19/2023	\$15,712,874.19			\$0.00	\$115,718.70
	8/20/2023	\$15,712,874.19			\$0.00	\$115,718.70
	8/21/2023	\$15,716,158.19		0.00002754654420593	\$436.11	\$116,154.81
	8/22/2023	\$15,716,158.19		0.00005443328499720	\$861.80	\$117,016.61
	8/23/2023	\$15,716,158.19		0.00040080774057029	\$6,346.06	\$123,362.67
	8/24/2023	\$15,716,158.19		0.00002789660464313	\$441.87	\$123,804.54
	8/25/2023	\$15,789,225.41	\$73,067.22	0.00025776152079372	\$4,082.93	\$54,820.25
	8/26/2023	\$15,789,225.41			\$0.00	\$54,820.25
	8/27/2023	\$15,789,225.41			\$0.00	\$54,820.25
	8/28/2023	\$15,789,225.41		0.00023290364975641	\$3,690.14	\$58,510.39
	8/29/2023	\$15,789,225.41		0.00051356656130785	\$8,138.87	\$66,649.26
	8/30/2023	\$15,630,422.91		0.00014639386897565	\$2,297.96	\$68,947.22
	8/31/2023	\$15,630,422.91		0.00020382478196894	\$3,199.92	\$72,147.14
	<b>Monthly Account Totals:</b>		<b>\$73,067.22</b>		<b>\$72,147.14</b>	
<b>Account Totals:</b>			<b>\$73,067.22</b>		<b>\$72,147.14</b>	