

# 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	9/1/2023	\$15,630,422.91		0.00050876716945839	\$7,988.95	\$80,136.09
	9/2/2023	\$15,630,422.91			\$0.00	\$80,136.09
	9/3/2023	\$15,630,422.91			\$0.00	\$80,136.09
	9/4/2023	\$15,630,422.91			\$0.00	\$80,136.09
	9/5/2023	\$15,630,422.91		0.00006731239870381	\$1,057.52	\$81,193.61
	9/6/2023	\$15,630,422.91		-0.00007320158998564	(\$1,150.12)	\$80,043.49
	9/7/2023	\$15,572,911.84		0.00034711289367520	\$5,433.34	\$85,476.83
	9/8/2023	\$15,572,911.84		0.00034382383573670	\$5,383.73	\$90,860.56
	9/9/2023	\$15,572,911.84			\$0.00	\$90,860.56
	9/10/2023	\$15,572,911.84			\$0.00	\$90,860.56
	9/11/2023	\$15,592,012.93	\$72,147.14	0.00019491815120177	\$3,042.81	\$21,756.23
	9/12/2023	\$15,592,012.93		0.00005483686582741	\$856.21	\$22,612.44
	9/13/2023	\$15,592,012.93		0.00023796159880988	\$3,715.68	\$26,328.12
	9/14/2023	\$15,592,012.93		0.00006046792940866	\$944.41	\$27,272.53
	9/15/2023	\$15,592,012.93		0.00033929524132876	\$5,299.55	\$32,572.08
	9/16/2023	\$15,592,012.93			\$0.00	\$32,572.08
	9/17/2023	\$15,592,012.93			\$0.00	\$32,572.08
	9/18/2023	\$15,564,564.91		0.00012377079793014	\$1,930.47	\$34,502.55
	9/19/2023	\$15,564,564.91		0.00006053593277781	\$944.30	\$35,446.85
	9/20/2023	\$15,486,679.20		0.00002334722456243	\$362.40	\$35,809.25
	9/21/2023	\$15,486,679.20		0.00014373874433810	\$2,231.18	\$38,040.43
	9/22/2023	\$15,486,679.20		0.00053885673744920	\$8,365.60	\$46,406.03
	9/23/2023	\$15,486,679.20			\$0.00	\$46,406.03
	9/24/2023	\$15,486,679.20			\$0.00	\$46,406.03
	9/25/2023	\$15,486,679.20		0.00013180607150871	\$2,047.35	\$48,453.38
	9/26/2023	\$15,486,679.20		0.00013375034559836	\$2,077.83	\$50,531.21
	9/27/2023	\$15,486,679.20		-0.00007915225099403	(\$1,229.81)	\$49,301.40
	9/28/2023	\$15,486,679.20		0.00036663928223103	\$5,696.10	\$54,997.50
	9/29/2023	\$15,486,679.20		0.00038569017539013	\$5,994.27	\$60,991.77
	9/30/2023	\$15,486,679.20			\$0.00	\$60,991.77
	<b>Monthly Account Totals:</b>		<b>\$72,147.14</b>		<b>\$60,991.77</b>	
<b>Account Totals:</b>			<b>\$72,147.14</b>		<b>\$60,991.77</b>	