

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	11/1/2023	\$18,600,715.36		0.00049038827097057	\$9,160.83	\$89,204.27
	11/2/2023	\$18,620,067.08		0.00016388122470201	\$3,066.10	\$92,270.37
	11/3/2023	\$18,620,067.08		0.00076168823378365	\$14,252.97	\$106,523.34
	11/4/2023	\$18,620,067.08			\$0.00	\$106,523.34
	11/5/2023	\$18,620,067.08			\$0.00	\$106,523.34
	11/6/2023	\$18,331,280.63		0.00003366347537210	\$620.68	\$107,144.02
	11/7/2023	\$18,331,280.63		0.00016712974418498	\$3,081.61	\$110,225.63
	11/8/2023	\$18,331,280.63		0.00009880433357684	\$1,822.10	\$112,047.73
	11/9/2023	\$18,411,324.07	\$80,043.44	-0.00008222979659649	(\$1,516.59)	\$30,487.70
	11/10/2023	\$18,411,324.07		0.00039030465633353	\$7,197.93	\$37,685.63
	11/11/2023	\$18,411,324.07			\$0.00	\$37,685.63
	11/12/2023	\$18,411,324.07			\$0.00	\$37,685.63
	11/13/2023	\$18,260,310.87		0.00027557602220008	\$5,042.49	\$42,728.12
	11/14/2023	\$18,257,662.27		0.00065390162332756	\$11,966.65	\$54,694.77
	11/15/2023	\$18,257,662.27		-0.00010473456244287	(\$1,917.94)	\$52,776.83
	11/16/2023	\$18,257,662.27		0.00041087698181975	\$7,523.34	\$60,300.17
	11/17/2023	\$18,257,662.27		-0.00053740452590621	(\$9,844.16)	\$50,456.01
	11/18/2023	\$18,257,662.27			\$0.00	\$50,456.01
	11/19/2023	\$18,257,662.27			\$0.00	\$50,456.01
	11/20/2023	\$18,257,662.27		0.00106029943574461	\$19,412.09	\$69,868.10
	11/21/2023	\$18,184,889.26		0.00020767460301338	\$3,791.05	\$73,659.15
	11/22/2023	\$18,184,889.26		0.00025450043825624	\$4,646.81	\$78,305.96
	11/23/2023	\$18,184,889.26			\$0.00	\$78,305.96
	11/24/2023	\$18,184,889.26		0.00026242310906085	\$4,792.68	\$83,098.64
	11/25/2023	\$18,184,889.26			\$0.00	\$83,098.64
	11/26/2023	\$18,184,889.26			\$0.00	\$83,098.64
	11/27/2023	\$18,195,879.48		0.00041447161558189	\$7,576.12	\$90,674.76
	11/28/2023	\$18,184,983.70		0.00044308532221821	\$8,097.68	\$98,772.44
	11/29/2023	\$18,184,983.70		0.00045828059327580	\$8,379.09	\$107,151.53
	11/30/2023	\$18,093,118.89		0.00004608532305614	\$838.77	\$107,990.30
	Monthly Account Totals:		\$80,043.44		\$107,990.30	
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