

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	12/1/2023	\$18,096,470.63		0.00087025780639929	\$15,842.57	\$123,832.87
	12/2/2023	\$18,096,470.63			\$0.00	\$123,832.87
	12/3/2023	\$18,096,470.63			\$0.00	\$123,832.87
	12/4/2023	\$18,096,470.63		-0.00003752818012394	(\$683.77)	\$123,149.10
	12/5/2023	\$18,096,470.63		0.00034009873807453	\$6,196.47	\$129,345.57
	12/6/2023	\$18,096,470.63		0.00018750947923474	\$3,417.51	\$132,763.08
	12/7/2023	\$18,062,776.95		0.00015904971257029	\$2,894.00	\$135,657.08
	12/8/2023	\$18,081,096.43		0.00006164937791339	\$1,123.05	\$136,780.13
	12/9/2023	\$18,081,096.43			\$0.00	\$136,780.13
	12/10/2023	\$18,081,096.43			\$0.00	\$136,780.13
	12/11/2023	\$18,062,776.95		0.00017311749380720	\$3,150.66	\$139,930.79
	12/12/2023	\$18,062,776.95		0.00016722334112523	\$3,043.92	\$142,974.71
	12/13/2023	\$18,062,776.95		0.00096944842687370	\$17,649.54	\$160,624.25
	12/14/2023	\$18,152,943.05	\$107,990.30	0.00042033162312440	\$7,652.38	\$60,286.33
	12/15/2023	\$18,152,943.05		0.00022241708641306	\$4,050.93	\$64,337.26
	12/16/2023	\$18,152,943.05			\$0.00	\$64,337.26
	12/17/2023	\$18,152,943.05			\$0.00	\$64,337.26
	12/18/2023	\$18,034,470.70		0.00013026001621945	\$2,357.55	\$66,694.81
	12/19/2023	\$17,864,684.47		0.00022149697381738	\$3,971.75	\$70,666.56
	12/20/2023	\$17,763,807.09		0.00035280357390849	\$6,292.07	\$76,958.63
	12/21/2023	\$17,763,807.09		0.00022719108263001	\$4,053.26	\$81,011.89
	12/22/2023	\$17,763,807.09		0.00038443274788817	\$6,860.13	\$87,872.02
	12/23/2023	\$17,763,807.09			\$0.00	\$87,872.02
	12/24/2023	\$17,763,807.09			\$0.00	\$87,872.02
	12/25/2023	\$17,763,807.09			\$0.00	\$87,872.02
	12/26/2023	\$17,780,533.49		0.00020603804766749	\$3,681.57	\$91,553.59
	12/27/2023	\$17,684,692.51		0.00034218156166823	\$6,082.70	\$97,636.29
	12/28/2023	\$17,684,692.51		0.00007687374850100	\$1,366.99	\$99,003.28
	12/29/2023	\$17,684,692.51		0.00050985650318067	\$9,067.13	\$108,070.41
	12/30/2023	\$17,684,692.51			\$0.00	\$108,070.41
	12/31/2023	\$17,684,692.51			\$0.00	\$108,070.41
	Monthly Account Totals:		\$107,990.30		\$108,070.41	
Account Totals:			\$107,990.30		\$108,070.41	