

# 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	1/1/2024	\$17,684,692.51			\$0.00	\$108,070.41
	1/2/2024	\$17,632,576.30		0.00003757595652199	\$666.62	\$108,737.03
	1/3/2024	\$17,639,594.63		0.00013280151278828	\$2,357.01	\$111,094.04
	1/4/2024	\$17,747,665.04	\$108,070.41	-0.00001167444422759	(\$207.23)	\$2,816.40
	1/5/2024	\$17,730,938.64		0.00035327168413255	\$6,264.83	\$9,081.23
	1/6/2024	\$17,730,938.64			\$0.00	\$9,081.23
	1/7/2024	\$17,730,938.64			\$0.00	\$9,081.23
	1/8/2024	\$17,730,938.64		0.00024384890762070	\$4,325.88	\$13,407.11
	1/9/2024	\$17,740,154.64		0.00020271298587454	\$3,598.88	\$17,005.99
	1/10/2024	\$17,740,154.64		0.00016412282715049	\$2,914.36	\$19,920.35
	1/11/2024	\$17,740,154.64		0.00044340807462790	\$7,874.96	\$27,795.31
	1/12/2024	\$17,593,458.67		0.00077638334613107	\$13,680.85	\$41,476.16
	1/13/2024	\$17,593,458.67			\$0.00	\$41,476.16
	1/14/2024	\$17,593,458.67			\$0.00	\$41,476.16
	1/15/2024	\$17,593,458.67			\$0.00	\$41,476.16
	1/16/2024	\$17,603,310.67		-0.00000212157102696	(\$37.43)	\$41,438.73
	1/17/2024	\$17,603,310.67		-0.00016583707234492	(\$2,926.15)	\$38,512.58
	1/18/2024	\$17,607,246.67		0.00013861377636150	\$2,445.95	\$40,958.53
	1/19/2024	\$17,607,246.67		0.00028910967409090	\$5,102.27	\$46,060.80
	1/20/2024	\$17,607,246.67			\$0.00	\$46,060.80
	1/21/2024	\$17,607,246.67			\$0.00	\$46,060.80
	1/22/2024	\$17,607,246.67		0.00024955711804214	\$4,405.51	\$50,466.31
	1/23/2024	\$17,607,246.67		0.00013067781563949	\$2,307.47	\$52,773.78
	1/24/2024	\$17,565,336.96		0.00007768752827519	\$1,368.71	\$54,142.49
	1/25/2024	\$17,565,336.96		0.00037929416523000	\$6,682.97	\$60,825.46
	1/26/2024	\$17,565,336.96		0.00030885440092158	\$5,443.92	\$66,269.38
	1/27/2024	\$17,565,336.96			\$0.00	\$66,269.38
	1/28/2024	\$17,565,336.96			\$0.00	\$66,269.38
	1/29/2024	\$17,565,336.96		0.00033991392381795	\$5,993.23	\$72,262.61
	1/30/2024	\$17,565,336.96		0.00000705322852452	\$124.40	\$72,387.01
	1/31/2024	\$17,565,336.96		0.00042429891937425	\$7,483.67	\$79,870.68
	<b>Monthly Account Totals:</b>		<b>\$108,070.41</b>		<b>\$79,870.68</b>	
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