

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	2/1/2024	\$17,565,336.96		0.00028860391072053	\$5,092.48	\$84,963.16
	2/2/2024	\$17,565,336.96		-0.00008961794086775	(\$1,581.78)	\$83,381.38
	2/3/2024	\$17,565,336.96			\$0.00	\$83,381.38
	2/4/2024	\$17,565,336.96			\$0.00	\$83,381.38
	2/5/2024	\$17,497,217.11		-0.00013748423079656	(\$2,417.06)	\$80,964.32
	2/6/2024	\$17,529,044.36	\$79,870.68	0.00037209498833899	\$6,522.88	\$7,616.52
	2/7/2024	\$17,529,044.36		0.00007167718719708	\$1,256.98	\$8,873.50
	2/8/2024	\$17,544,599.88		0.00003845002489359	\$674.93	\$9,548.43
	2/9/2024	\$17,591,240.20		0.00036214883785196	\$6,374.11	\$15,922.54
	2/10/2024	\$17,591,240.20			\$0.00	\$15,922.54
	2/11/2024	\$17,591,240.20			\$0.00	\$15,922.54
	2/12/2024	\$17,461,520.57		0.00020201418429283	\$3,530.69	\$19,453.23
	2/13/2024	\$17,478,614.81		-0.00031643556258545	(\$5,537.01)	\$13,916.22
	2/14/2024	\$17,478,614.81		0.00033513250169086	\$5,862.32	\$19,778.54
	2/15/2024	\$17,479,926.81		0.00023172304830923	\$4,055.09	\$23,833.63
	2/16/2024	\$17,479,926.81		0.00035446174071282	\$6,204.41	\$30,038.04
	2/17/2024	\$17,479,926.81			\$0.00	\$30,038.04
	2/18/2024	\$17,479,926.81			\$0.00	\$30,038.04
	2/19/2024	\$17,479,926.81			\$0.00	\$30,038.04
	2/20/2024	\$17,479,926.81		0.00031137678884958	\$5,452.20	\$35,490.24
	2/21/2024	\$17,479,926.81		0.00002856223857521	\$500.28	\$35,990.52
	2/22/2024	\$17,376,768.15		0.00004058518823667	\$706.70	\$36,697.22
	2/23/2024	\$17,326,873.78		0.00045372353243744	\$7,878.26	\$44,575.48
	2/24/2024	\$17,326,873.78			\$0.00	\$44,575.48
	2/25/2024	\$17,326,873.78			\$0.00	\$44,575.48
	2/26/2024	\$17,326,873.78		0.00007978237440804	\$1,385.94	\$45,961.42
	2/27/2024	\$17,326,873.78		0.00015068867205523	\$2,617.89	\$48,579.31
	2/28/2024	\$17,327,123.78		0.00027855335295306	\$4,840.06	\$53,419.37
	2/29/2024	\$17,211,749.77		0.00022849943293049	\$3,945.08	\$57,364.45
	Monthly Account Totals:		\$79,870.68		\$57,364.45	
Account Totals:			\$79,870.68		\$57,364.45	